

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Feb-15 to 28-Feb-15**

| Authority                     |  | Vendor Name  | Invoce Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|------------------|--------------|---------------------------------------|--|-------------|------------|---------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AAF LTD  | 323008           | 09-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects      | 17,054.66          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 357276           | 24-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                      | 456.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 337253           | 13-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                      | 456.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 337254           | 13-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                      | 456.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 311429           | 03-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                      | 912.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 345829           | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                      | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 345829           | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                      | 5,472.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 345829           | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                      | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 345829           | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                      | 2,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 365430           | 27-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                      | 1,954.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 345830           | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                      | 1,954.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD SOCIETY (BERWICK BANK HILL HOUSE)       | 308944           | 03-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                        | 1,087.69           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD SOCIETY (BERWICK BANK HILL HOUSE)       | 358006           | 25-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                        | 1,087.69           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABC FOOD SAFETY LTD                                | 293452           | 18-FEB-2015  | Environmental and Regulatory Services | Commercial Team                                      | 232260      | 101100     | Staff Training & Development          | 1,368.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABC TAXIS  | 320322           | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                       | 1,843.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABOUT ME CARE AND SUPPORT LTD                      | 312500           | 04-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two                      | 306401      | 167008     | Homecare                              | 668.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABOUT ME CARE AND SUPPORT LTD                      | 351851           | 20-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1                            | 306402      | 167008     | Homecare                              | 304.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABOUT ME CARE AND SUPPORT LTD                      | 351852           | 20-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One                        | 306409      | 167008     | Homecare                              | 282.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABOUT ME CARE AND SUPPORT LTD                      | 351854           | 20-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                        | 306410      | 167008     | Homecare                              | 1,165.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABOUT ME CARE AND SUPPORT LTD                      | 351856           | 20-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two                      | 306401      | 167008     | Homecare                              | 425.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABS BUSINESS SUPPLIES                              | 308263           | 03-FEB-2015  | Central Services                      | Corporate Policy                                     | 100001      | 140009     | Furniture - not attached to buildings | 282.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AB AUTOS   | 307123           | 02-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects      | 696.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACADEMICS  | 285964           | 10-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 100600     | Temporary / Agency Staff              | 636.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACCESS INDEPENDENT LTD                             | 346027           | 26-FEB-2015  | Central Services                      | Blue Badges Scheme                                   | 255500      | 144022     | Medical Fees                          | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345804           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167006     | Care Homes with Nursing               | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345804           | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                      | 4,458.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345804           | 18-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing               | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345805           | 18-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                      | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345805           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167006     | Care Homes with Nursing               | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345805           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167007     | Residential Care                      | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345805           | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing               | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345805           | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                      | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345805           | 18-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing               | 1,774.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345806           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167007     | Residential Care                      | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345806           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                      | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345806           | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing               | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345806           | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                      | 5,663.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345806           | 18-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing               | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345807           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing               | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345807           | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                      | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345807           | 18-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing               | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345808           | 18-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing               | 998.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345809           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167006     | Care Homes with Nursing               | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345809           | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167007     | Residential Care                      | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345809           | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing               | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 345809           | 18-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing               | 2,217.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 335210           | 12-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing               | 253.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED               | 357757           | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                   | 11,766.75          | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 357767            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 4,956.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 357772            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 5,598.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 357966            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 6,882.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 360037            | 25-FEB-2015  | Children's and Education Services     | Bedlington Sure Start Local Programme                | 009410      | 166000     | Other Contributions                                 | 361,340.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 304742            | 25-FEB-2015  | Children's and Education Services     | Out Of County Placements                             | 016020      | 167004     | Out Of County Residential Placements                | 14,570.70          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 304897            | 25-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 101100     | Staff Training & Development                        | 621.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 304897            | 25-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 113001     | Casual hire of facilities                           | 144.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 304897            | 25-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 146006     | Members Expenses and Allowances                     | 115.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 304697            | 25-FEB-2015  | Children's and Education Services     | Alnwick and Rothbury Childrens Centre                | 009402      | 144002     | Educational Learning Resources ( Not ICT equipment) | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 356031            | 25-FEB-2015  | Children's and Education Services     | Tyne Valley Core Costs                               | 009452      | 101100     | Staff Training & Development                        | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 342040            | 17-FEB-2015  | Children's and Education Services     | Client Relations                                     | 024006      | 144007     | Advocacy  | 2,847.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 342037            | 17-FEB-2015  | Children's and Education Services     | Client Relations                                     | 024006      | 144025     | Professional Services                               | 2,407.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 342042            | 25-FEB-2015  | Children's and Education Services     | Client Relations                                     | 024006      | 144007     | Advocacy  | 2,570.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED | 342033            | 25-FEB-2015  | Children's and Education Services     | Client Relations                                     | 024006      | 144025     | Professional Services                               | 4,354.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 337178            | 13-FEB-2015  | Receipts                              | Receipts   | 990320      | 500211     | Journal Error Suspense                              | 3,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 326131            | 09-FEB-2015  | Receipts                              | Receipts   | 990320      | 500211     | Journal Error Suspense                              | 52,358.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 355552            | 23-FEB-2015  | Public Health                         | ERS  | 035101      | 144034     | Commissioned Services                               | 6,038.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 360419            | 26-FEB-2015  | Children's and Education Services     | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                                  | 438.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 360418            | 26-FEB-2015  | Children's and Education Services     | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                                  | 438.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 355553            | 23-FEB-2015  | Public Health                         | ERS  | 035101      | 144034     | Commissioned Services                               | 1,256.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 355551            | 23-FEB-2015  | Public Health                         | ERS  | 035101      | 144034     | Commissioned Services                               | 4,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                | 341394            | 16-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 113001     | Casual hire of facilities                           | 297.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AC EDUCATION                         | 337870            | 16-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 101100     | Staff Training & Development                        | 4,255.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328657            | 17-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 3,458.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328295            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,386.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328298            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,686.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 340735            | 18-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 165000     | Grants to Voluntary Bodies                          | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328263            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,592.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328280            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,395.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328270            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,190.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 327537            | 10-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167002     | Other Independent Care                              | 2,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 327538            | 10-FEB-2015  | Adult Social Care                     | Block Contracts                                      | 303001      | 167012     | Block Contracts                                     | 442.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 327540            | 10-FEB-2015  | Adult Social Care                     | Block Contracts                                      | 303001      | 167012     | Block Contracts                                     | 259.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328266            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328656            | 13-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 281.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328654            | 13-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 281.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                                | 328669            | 10-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                        | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADARE INSPIRED COMMUNICATIONS        | 315212            | 05-FEB-2015  | Central Services                      | Electoral Registration                               | 118001      | 144052     | Postage & Carriage                                  | 524.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADARE INSPIRED COMMUNICATIONS        | 315291            | 05-FEB-2015  | Central Services                      | Electoral Registration                               | 118001      | 146010     | Election Expenses                                   | 419.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADARE INSPIRED COMMUNICATIONS        | 326110            | 09-FEB-2015  | Central Services                      | Electoral Registration                               | 118001      | 143000     | Printing & Stationery                               | 6,608.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADARE INSPIRED COMMUNICATIONS        | 328586            | 10-FEB-2015  | Central Services                      | Electoral Registration                               | 118001      | 144052     | Postage & Carriage                                  | 30,674.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADARE INSPIRED COMMUNICATIONS        | 365373            | 27-FEB-2015  | Central Services                      | Electoral Registration                               | 118001      | 144052     | Postage & Carriage                                  | 265.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADOPTION UK                          | 365784            | 27-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 181001     | Other Placement Costs                               | 685.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADOPTION UK                          | 365884            | 27-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 181001     | Other Placement Costs                               | 685.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADOPTION UK                          | 365885            | 27-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 181001     | Other Placement Costs                               | 426.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADOPTION UK                          | 311977            | 04-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 181001     | Other Placement Costs                               | 424.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADOPTION UK                          | 311979            | 18-FEB-2015  | Children's and Education Services     | Family Placement Service                             | 017012      | 181001     | Other Placement Costs                               | 536.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356101            | 24-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs                   | 225510      | 110000     | Building Maintenance - Structural - Planned         | 369.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356106            | 24-FEB-2015  | Adult Social Care                     | Dene Park Office Accommodation                       | 300280      | 110000     | Building Maintenance - Structural - Planned         | 376.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356119            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 926.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356120            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 274.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356121            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 263.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356122            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 278.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356123            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 284.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356124            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 415.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356305            | 24-FEB-2015  | Central Services                      | Surplus Properties                                   | 128004      | 110000     | Building Maintenance - Structural - Planned         | 671.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356128            | 24-FEB-2015  | Cultural and Related Services         | County Library Service                               | 252020      | 110000     | Building Maintenance - Structural - Planned         | 281.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356146            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 251.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356158            | 24-FEB-2015  | Cultural and Related Services         | Ashington Leisure Centre                             | 249570      | 110000     | Building Maintenance - Structural - Planned         | 303.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356159            | 24-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                                      | 250390      | 110000     | Building Maintenance - Structural - Planned         | 301.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356163            | 24-FEB-2015  | Central Services                      | County Hall Running Costs (6250)                     | 295060      | 110000     | Building Maintenance - Structural - Planned         | 630.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356180            | 24-FEB-2015  | Children's and Education Services     | Netherton Admin                                      | 017004      | 110000     | Building Maintenance - Structural - Planned         | 361.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356181            | 24-FEB-2015  | Children's and Education Services     | Beaconhill Children's Admin Office                   | 026000      | 110000     | Building Maintenance - Structural - Planned         | 407.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY                | 356188            | 24-FEB-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs                  | 225410      | 110000     | Building Maintenance - Structural - Planned         | 272.74             | Expense |

| Authority                     |  | Vendor Name                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                           | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|----------------------------------|-------------------|--------------|---------------------------------------|-----------------------------------|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY            | 356197            | 24-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs | 225610      | 110000     | Building Maintenance - Structural - Planned   | 337.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY            | 356199            | 24-FEB-2015  | Environmental and Regulatory Services | Cemetery Services South East      | 219200      | 110000     | Building Maintenance - Structural - Planned   | 298.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY            | 356292            | 24-FEB-2015  | Central Services                      | County Hall Running Costs (6250)  | 295060      | 110000     | Building Maintenance - Structural - Planned   | 843.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY            | 356264            | 24-FEB-2015  | Children's and Education Services     | Vacant Former School Premises     | 022001      | 110000     | Building Maintenance - Structural - Planned   | 299.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY            | 335586            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account               | 990120      | 500133     | CIP - land and Buildings                      | 2,129.90           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT FIRE AND SECURITY            | 337808            | 16-FEB-2015  | Central Services                      | Accommodation Moves               | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 2,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT NORTHUMBERLAND               | 360374            | 26-FEB-2015  | N/A                                   | Amble Seafood Town                | 990396      | 500098     | Partnership Development Projects              | 28,567.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED LEGAL SOLUTIONS LIMITED | 340379            | 16-FEB-2015  | Central Services                      | Legal                             | 120001      | 145003     | Computer software                             | 958.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320345            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 1,676.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320348            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320352            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 980.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320354            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 1,121.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320366            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 2,667.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320369            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 1,368.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320373            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 950.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320396            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 1,430.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED TAXIS                   | 320400            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport          | 204120      | 136000     | Pupils - Travel                               | 2,835.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AECOM LTD                        | 288190            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure                          | 6,004.21           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AECOM LTD                        | 314622            | 05-FEB-2015  | Highways and Transport Services       | Ashington, Blyth and Tyne Railway | 202120      | 144025     | Professional Services                         | 1,013.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AESICA PHARMACEUTICALS LIMITED   | 319333            | 06-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund              | 991220      | 500098     | Partnership Development Projects              | 1,332.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AESICA PHARMACEUTICALS LIMITED   | 340899            | 16-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund              | 991220      | 500098     | Partnership Development Projects              | 1,332.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | LD North - LN1A1                  | 306152      | 167009     | Day Care                                      | 82.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two   | 306401      | 167009     | Day Care                                      | 984.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | Older PDI Central - PCMM1 - Two   | 306404      | 167009     | Day Care                                      | 328.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTA           | 306405      | 167009     | Day Care                                      | 984.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two      | 306408      | 167009     | Day Care                                      | 164.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One     | 306409      | 167009     | Day Care                                      | 164.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two     | 306410      | 167009     | Day Care                                      | 492.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 335461            | 13-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1            | 306411      | 167009     | Day Care                                      | 2,111.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 330421            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant      | 303301      | 166000     | Other Contributions                           | 3,748.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 360000            | 25-FEB-2015  | Adult Social Care                     | LD North - LN1A1                  | 306152      | 167008     | Homecare                                      | 123.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 360000            | 25-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two   | 306401      | 167009     | Day Care                                      | -143.50            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 360000            | 25-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two    | 306404      | 167008     | Homecare                                      | -31.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 360000            | 25-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two    | 306404      | 167009     | Day Care                                      | -41.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 360000            | 25-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTA           | 306405      | 167002     | Other Independent Care                        | 25.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 360000            | 25-FEB-2015  | Adult Social Care                     | CHC Packages                      | 306420      | 167002     | Other Independent Care                        | 39.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 360000            | 25-FEB-2015  | Adult Social Care                     | CHC Packages                      | 306420      | 167008     | Homecare                                      | 654.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One          | 306150      | 167008     | Homecare                                      | 1,908.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | LD North - LN1A1                  | 306152      | 167008     | Homecare                                      | 293.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | LD South - LS1B1                  | 306153      | 167008     | Homecare                                      | 153.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two   | 306401      | 167008     | Homecare                                      | 8,011.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1         | 306402      | 167008     | Homecare                                      | 13,739.21          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two    | 306404      | 167008     | Homecare                                      | 10,050.86          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTA           | 306405      | 167008     | Homecare                                      | 14,532.15          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTB           | 306406      | 167008     | Homecare                                      | 289.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two      | 306408      | 167008     | Homecare                                      | 4,155.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One     | 306409      | 167008     | Homecare                                      | 233.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two     | 306410      | 167008     | Homecare                                      | 111.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1            | 306411      | 167008     | Homecare                                      | 81.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two      | 306413      | 167008     | Homecare                                      | 527.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1             | 306414      | 167008     | Homecare                                      | 860.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 312514            | 04-FEB-2015  | Adult Social Care                     | CHC Packages                      | 306420      | 167008     | Homecare                                      | 10,677.05          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One          | 306150      | 167008     | Homecare                                      | 1,907.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | LD North - LN1A1                  | 306152      | 167008     | Homecare                                      | 323.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | LD South - LS1B1                  | 306153      | 167008     | Homecare                                      | 129.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two   | 306401      | 167008     | Homecare                                      | 7,631.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1         | 306402      | 167008     | Homecare                                      | 13,504.33          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two    | 306404      | 167008     | Homecare                                      | 9,941.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTA           | 306405      | 167008     | Homecare                                      | 13,291.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTB           | 306406      | 167008     | Homecare                                      | 163.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two      | 306408      | 167008     | Homecare                                      | 4,167.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One     | 306409      | 167008     | Homecare                                      | 233.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two     | 306410      | 167008     | Homecare                                      | 111.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1            | 306411      | 167008     | Homecare                                      | 81.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two      | 306413      | 167008     | Homecare                                      | 654.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 329412            | 11-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1             | 306414      | 167008     | Homecare                                      | 876.09             | Expense |

| Authority                     |  | Vendor Name               | Invoice Reference | Payment Date | Service Responsible for Spend   | Service                                     | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---------------------------|-------------------|--------------|---------------------------------|---|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 329412            | 11-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167008     | Homecare                                      | 10,684.09          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                                      | 1,900.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | LD North - LN1A1                            | 306152      | 167008     | Homecare                                      | 323.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | LD South - LS1B1                            | 306153      | 167008     | Homecare                                      | 153.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                                      | 6,882.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                                      | 14,043.06          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older MH Central - PCMM1 - Two              | 306404      | 167008     | Homecare                                      | 10,390.89          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older Pdi North - PNLTA                     | 306405      | 167008     | Homecare                                      | 14,189.38          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older Pdi North - PNLTB                     | 306406      | 167008     | Homecare                                      | 163.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older MH North - PNMB1 - Two                | 306408      | 167008     | Homecare                                      | 4,125.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare                                      | 93.52              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two               | 306410      | 167008     | Homecare                                      | 111.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older MH South - PSMB1                      | 306411      | 167008     | Homecare                                      | 92.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older PDI West - PWLTP - Two                | 306413      | 167008     | Homecare                                      | 685.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | Older MH West - PWMH1                       | 306414      | 167008     | Homecare                                      | 915.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 358138            | 25-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167008     | Homecare                                      | 11,243.98          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                                      | 1,907.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | LD North - LN1A1                            | 306152      | 167008     | Homecare                                      | 257.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | LD South - LS1B1                            | 306153      | 167008     | Homecare                                      | 153.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                                      | 7,586.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                                      | 14,145.91          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older MH Central - PCMM1 - Two              | 306404      | 167008     | Homecare                                      | 10,300.93          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older Pdi North - PNLTB                     | 306406      | 167008     | Homecare                                      | 13,653.03          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older MH North - PNMB1 - Two                | 306408      | 167008     | Homecare                                      | 4,081.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare                                      | 153.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two               | 306410      | 167008     | Homecare                                      | 111.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older MH South - PSMB1                      | 306411      | 167008     | Homecare                                      | 81.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older PDI West - PWLTP - Two                | 306413      | 167008     | Homecare                                      | 693.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | Older MH West - PWMH1                       | 306414      | 167008     | Homecare                                      | 915.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 352063            | 20-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167008     | Homecare                                      | 10,962.73          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIKEN FLOORING CONTRACTS  | 267240            | 03-FEB-2015  | Adult Social Care               | Estates                                     | 300454      | 110003     | Repair and Maintenance                        | 2,941.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIKEN FLOORING CONTRACTS  | 360449            | 26-FEB-2015  | Adult Social Care               | Estates                                     | 300454      | 110003     | Repair and Maintenance                        | 2,404.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIKEN FLOORING CONTRACTS  | 296397            | 10-FEB-2015  | Adult Social Care               | Estates                                     | 300454      | 110003     | Repair and Maintenance                        | 2,683.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIKEN FLOORING CONTRACTS  | 285650            | 12-FEB-2015  | Adult Social Care               | Estates                                     | 300454      | 110003     | Repair and Maintenance                        | 751.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIKEN FLOORING CONTRACTS  | 294704            | 18-FEB-2015  | Central Services                | Northumberland Hall Alnwick - Running Costs | 294901      | 116000     | Fixtures and Fittings - Attached to Buildings | 1,889.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIMRANGE (NE) LTD         | 309047            | 05-FEB-2015  | Fixed Asset Account             | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                          | 552.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIMRANGE (NE) LTD         | 320433            | 10-FEB-2015  | Fixed Asset Account             | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                          | 560.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIMRANGE (NE) LTD         | 357516            | 27-FEB-2015  | Highways and Transport Services | Severe Weather Recovery Scheme              | 200650      | 132001     | Plant Hire                                    | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIRWAVE SOLUTIONS LIMITED | 327302            | 23-FEB-2015  | Fire and Rescue Services        | Fire & Rescue Services Admin Centre         | 030100      | 145002     | Computer hardware                             | 1,331.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365414            | 27-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365415            | 27-FEB-2015  | Adult Social Care               | Older MH Central - PCMM1 - Two              | 306404      | 167006     | Care Homes with Nursing                       | 2,476.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365415            | 27-FEB-2015  | Adult Social Care               | Older PDI West - PWLTH - One                | 306412      | 167006     | Care Homes with Nursing                       | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365415            | 27-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 3,174.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365415            | 27-FEB-2015  | Adult Social Care               | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 586.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365416            | 27-FEB-2015  | Adult Social Care               | Older PDI Central - PCLB1 - Two             | 306401      | 167006     | Care Homes with Nursing                       | 2,342.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365416            | 27-FEB-2015  | Adult Social Care               | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 554.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365432            | 27-FEB-2015  | Adult Social Care               | Older MH West - PWMH1                       | 306414      | 167006     | Care Homes with Nursing                       | 2,044.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365432            | 27-FEB-2015  | Adult Social Care               | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 506.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365433            | 27-FEB-2015  | Adult Social Care               | Older PDI West - PWLTP - Two                | 306413      | 167006     | Care Homes with Nursing                       | 7,155.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365433            | 27-FEB-2015  | Adult Social Care               | Older MH West - PWMH1                       | 306414      | 167006     | Care Homes with Nursing                       | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365433            | 27-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365433            | 27-FEB-2015  | Adult Social Care               | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 2,384.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365417            | 27-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 910.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365418            | 27-FEB-2015  | Adult Social Care               | Older PDI Central - PCLA1                   | 306402      | 167006     | Care Homes with Nursing                       | 1,204.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365418            | 27-FEB-2015  | Adult Social Care               | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 285.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365419            | 27-FEB-2015  | Adult Social Care               | Older PDI Central - PCLB1 - Two             | 306401      | 167006     | Care Homes with Nursing                       | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365419            | 27-FEB-2015  | Adult Social Care               | Older PDI Central - PCLA1                   | 306402      | 167006     | Care Homes with Nursing                       | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365419            | 27-FEB-2015  | Adult Social Care               | Older MH Central - PCMM1 - Two              | 306404      | 167006     | Care Homes with Nursing                       | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365419            | 27-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 4,718.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365419            | 27-FEB-2015  | Adult Social Care               | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 1,774.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365434            | 27-FEB-2015  | Adult Social Care               | Older PDI West - PWLTP - Two                | 306413      | 167006     | Care Homes with Nursing                       | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365434            | 27-FEB-2015  | Adult Social Care               | Older MH West - PWMH1                       | 306414      | 167006     | Care Homes with Nursing                       | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365434            | 27-FEB-2015  | Adult Social Care               | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 6,697.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365434            | 27-FEB-2015  | Adult Social Care               | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365424            | 27-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One                    | 306150      | 167007     | Residential Care                              | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365424            | 27-FEB-2015  | Adult Social Care               | Older PDI Central - PCLB1 - Two             | 306401      | 167007     | Residential Care                              | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 365424            | 27-FEB-2015  | Adult Social Care               | Older PDI Central - PCLA1                   | 306402      | 167007     | Residential Care                              | 5,642.52           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALAN C COWAN   | 309036            | 03-FEB-2015  | Highways and Transport Services    | Winter Services                                      | 200380      | 132001     | Plant Hire                                  | 1,805.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALAN GARDENER  | 313501            | 05-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 912.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALAN WILLIAMS ARCHAEOLOGY                            | 311053            | 03-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                        | 310.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY HOUSE   | 350650            | 19-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                            | 1,705.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY HOUSE   | 350650            | 19-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -594.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY HOUSE   | 350650            | 19-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 98.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD              | 284429            | 05-FEB-2015  | Central Services                   | Commercial and Property Services                     | 128013      | 140009     | Furniture - not attached to buildings       | 1,748.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD              | 272513            | 09-FEB-2015  | Central Services                   | Ashington One Stop Shop                              | 255350      | 140009     | Furniture - not attached to buildings       | 1,124.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD              | 272509            | 09-FEB-2015  | Children's and Education Services  | Business and Operations Support                      | 012033      | 140009     | Furniture - not attached to buildings       | 1,104.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD              | 296151            | 18-FEB-2015  | Adult Social Care                  | Estates  | 300454      | 140009     | Furniture - not attached to buildings       | 2,333.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD              | 294548            | 19-FEB-2015  | Central Services                   | Commercial and Property Services                     | 128013      | 140009     | Furniture - not attached to buildings       | 25,153.78          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD              | 305124            | 23-FEB-2015  | Children's and Education Services  | Kyloe House  | 017010      | 140009     | Furniture - not attached to buildings       | 770.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD              | 304218            | 24-FEB-2015  | Central Services                   | Commercial and Property Services                     | 128013      | 140009     | Furniture - not attached to buildings       | 1,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBA/SB POOLS LTD                                    | 334972            | 12-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 257.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBA/SB POOLS LTD                                    | 334973            | 12-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 257.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBA/SB POOLS LTD                                    | 334974            | 12-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 257.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBA/SB POOLS LTD                                    | 334975            | 12-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 257.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBURY CARE GROUP                                    | 350614            | 19-FEB-2015  | Adult Social Care                  | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                            | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBURY CARE GROUP                                    | 350614            | 19-FEB-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                            | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALDERSON DODDS                                       | 340375            | 16-FEB-2015  | Central Services                   | Legal  | 120001      | 194000     | Legal Advice - External                     | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALDERSON LAW LLP                                     | 344622            | 17-FEB-2015  | Central Services                   | Legal  | 120001      | 194000     | Legal Advice - External                     | 22,800.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 312255            | 04-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130008     | Other Transport Costs                       | 1,005.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 312256            | 04-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130008     | Other Transport Costs                       | 6,060.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 319266            | 06-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130007     | Vehicle Leases                              | 12,793.77          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 319267            | 06-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130007     | Vehicle Leases                              | 18,437.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 312257            | 04-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130007     | Vehicle Leases                              | 3,526.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 353275            | 20-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130008     | Other Transport Costs                       | 1,477.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 312258            | 12-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130007     | Vehicle Leases                              | 5,026.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 350739            | 24-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130007     | Vehicle Leases                              | 5,493.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                                       | 350740            | 24-FEB-2015  | Highways and Transport Services    | Lease Cars   | 205300      | 130007     | Vehicle Leases                              | 1,697.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALERE TOXICOLOGY PLC                                 | 314005            | 18-FEB-2015  | Children's and Education Services  | Cramlington & Seaton Valley FACT                     | 016012      | 180004     | S17/ Prevention Childcare Costs             | 446.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALERE TOXICOLOGY PLC                                 | 314002            | 19-FEB-2015  | Children's and Education Services  | Cramlington & Seaton Valley FACT                     | 016012      | 180004     | S17/ Prevention Childcare Costs             | 446.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLAN COURT CARE CENTRE                              | 341158            | 16-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                            | 1,892.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223 | 357707            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                         | 1,800.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223 | 357895            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                         | 2,100.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLIED HEALTHCARE GROUP LTD                          | 346267            | 19-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                    | 2,199.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLINGTONS   | 337110            | 13-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment                   | 15,673.74          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLINGTONS   | 337114            | 13-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment                   | 3,123.75           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLINGTONS   | 344661            | 17-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment                   | -15,673.74         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLINGTONS   | 344666            | 17-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment                   | 15,673.74          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLINGTONS   | 327205            | 10-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment                   | 14,448.13          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 353274            | 20-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130004     | Vehicle Fuel                                | 2,217.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 353274            | 20-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance                       | 81.70              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 312253            | 04-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130004     | Vehicle Fuel                                | 2,347.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 312253            | 04-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance                       | 87.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 312254            | 04-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130004     | Vehicle Fuel                                | 2,360.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 312254            | 04-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance                       | 98.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 330635            | 12-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130004     | Vehicle Fuel                                | 2,283.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 330635            | 12-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance                       | 83.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 308390            | 25-FEB-2015  | Fire and Rescue Services           | Engineering Services                                 | 030120      | 130004     | Vehicle Fuel                                | 4,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 336128            | 13-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130004     | Vehicle Fuel                                | 2,220.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 336128            | 13-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance                       | 89.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 357204            | 24-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130004     | Vehicle Fuel                                | 2,263.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD                        | 357204            | 24-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance                       | 87.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALNWICK PLAYHOUSE                                    | 344937            | 18-FEB-2015  | Cultural and Related Services      | County Tourism Development                           | 250070      | 151000     | Other Supplies and Services Expenditure     | 1,861.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALNWICK YOUNG PEOPLE'S ASSOCIATION                   | 340299            | 16-FEB-2015  | Planning Services                  | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies                  | 1,410.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALPHA BUSINESS COMMUNICATIONS LTD                    | 341532            | 16-FEB-2015  | Adult Social Care                  | Foundry House Admin                                  | 306618      | 145007     | Land Line Telephone Costs                   | 1,835.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE DEVELOPMENT TRUST                              | 360393            | 26-FEB-2015  | N/A                                | Amble Seafood Town                                   | 990396      | 500098     | Partnership Development Projects            | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE DEVELOPMENT TRUST                              | 360388            | 26-FEB-2015  | N/A                                | Amble Seafood Town                                   | 990396      | 500098     | Partnership Development Projects            | 29,450.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS  | 319934            | 06-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                             | 1,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS  | 319938            | 06-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                             | 1,897.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS  | 319940            | 06-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                             | 1,592.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS  | 319944            | 06-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                             | 1,113.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS  | 319948            | 06-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 636.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AM-2-PM  | 319310            | 06-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                             | 1,825.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST   | 319817            | 06-FEB-2015  | Adult Social Care                  | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                            | 1,952.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                            | 319817            | 06-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167007     | Residential Care             | 3,896.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                            | 337237            | 13-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two          | 306404      | 167007     | Residential Care             | 1,096.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                            | 337237            | 13-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167007     | Residential Care             | 3,183.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                            | 337238            | 13-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two          | 306404      | 167007     | Residential Care             | 2,047.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                            | 337238            | 13-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167007     | Residential Care             | 3,991.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                            | 365436            | 27-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two          | 306404      | 167007     | Residential Care             | 2,047.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                            | 365436            | 27-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167007     | Residential Care             | 3,991.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST SUPPORTING PEOPLE          | 330425            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant           | 303301      | 166000     | Other Contributions          | 5,148.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 315006            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 1,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 315003            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 6,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 315005            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 6,250.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 315004            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 1,050.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335500            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 1,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335498            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 6,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335512            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 6,950.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335502            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 1,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335508            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 6,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335506            | 13-FEB-2015  | Highways and Transport Services       | A69 Northumberland                     | 200560      | 132001     | Plant Hire                   | 1,630.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335506            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 5,760.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335511            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 1,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335504            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 6,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335513            | 13-FEB-2015  | Highways and Transport Services       | Maintenance - West                     | 200240      | 132001     | Plant Hire                   | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335497            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 1,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335496            | 13-FEB-2015  | Highways and Transport Services       | Winter Services                        | 200380      | 132001     | Plant Hire                   | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                            | 335496            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure         | 6,490.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HETHERINGTON (ASSISTANT CORONER) | 346110            | 27-FEB-2015  | Central Services                      | Coroners                               | 117001      | 144025     | Professional Services        | 1,159.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 345195            | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167008     | Homecare                     | 897.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 345194            | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167008     | Homecare                     | 1,197.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 314597            | 05-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167008     | Homecare                     | 299.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 312470            | 04-FEB-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167008     | Homecare                     | 1,923.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 312468            | 04-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167008     | Homecare                     | 926.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 365266            | 27-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167008     | Homecare                     | 1,197.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 365269            | 27-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167008     | Homecare                     | 299.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 365277            | 27-FEB-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167008     | Homecare                     | 1,923.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANGELS ASSISTED LIVING SERVICES         | 365272            | 27-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                  | 306414      | 167008     | Homecare                     | 1,047.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANNA SMY - CHILDMINDER                  | 357896            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children  | 024018      | 166000     | Other Contributions          | 599.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANN WHITE                               | 295232            | 17-FEB-2015  | Children's and Education Services     | Family Placement Service               | 017012      | 144008     | Chairing of Adoption Panel   | 606.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS DOCUMENT SUPPLIES               | 272080            | 09-FEB-2015  | Central Services                      | Council Tax                            | 126032      | 143000     | Printing & Stationery        | 94.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS DOCUMENT SUPPLIES               | 272080            | 09-FEB-2015  | Central Services                      | Recovery                               | 126033      | 143000     | Printing & Stationery        | 188.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                         | 267232            | 04-FEB-2015  | Adult Social Care                     | Alnwick                                | 306600      | 143000     | Printing & Stationery        | 262.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                         | 269610            | 05-FEB-2015  | Central Services                      | Central Print                          | 127800      | 143000     | Printing & Stationery        | 2,020.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                         | 313603            | 26-FEB-2015  | Central Services                      | Central Print                          | 127800      | 143000     | Printing & Stationery        | 2,020.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTZ CABS                               | 320328            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel              | 1,710.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AON HEWITT LIMITED                      | 311388            | 16-FEB-2015  | Pension Fund Expenditure              | Pension Fund Expenditure               | 600005      | 500025     | Actuarial Fees               | 19,445.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APOLLOMAX LTD                           | 329351            | 25-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Western            | 218030      | 140000     | Equipment                    | 275.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APLEGARTH HEALTHCARE                    | 355390            | 23-FEB-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167006     | Care Homes with Nursing      | 2,388.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APPLE RETAIL UK LIMITED                 | 304984            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings     | 1,326.96           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APSE                                    | 272465            | 04-FEB-2015  | Central Services                      | CPS IFM Energy Management              | 128024      | 144027     | Consultancy Fees             | 3,580.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APSE                                    | 284397            | 11-FEB-2015  | Highways and Transport Services       | Head of Local Services                 | 128015      | 101100     | Staff Training & Development | 338.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AQUEOUS 1ST KWIK FLOW LIMITED           | 331571            | 12-FEB-2015  | Housing Services                      | Phase 1 Affordable Housing - 2014-2018 | 245042      | 144030     | Hired Services               | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH DEVELOPMENT PROJECT LIMITED        | 320563            | 09-FEB-2015  | Central Services                      | Commercial and Property Services       | 128013      | 144025     | Professional Services        | 3,851.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH DEVELOPMENT PROJECT LIMITED        | 363406            | 26-FEB-2015  | Central Services                      | Commercial and Property Services       | 128013      | 144025     | Professional Services        | 3,851.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH DIGECO LIMITED                     | 319329            | 06-FEB-2015  | Central Services                      | iNorthumberland / Broadband            | 101045      | 166000     | Other Contributions          | 12,310.33          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH DIGECO LIMITED                     | 324002            | 09-FEB-2015  | Central Services                      | iNorthumberland / Broadband            | 101045      | 166000     | Other Contributions          | 57,508.09          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH DIGECO LIMITED                     | 323014            | 09-FEB-2015  | Central Services                      | iNorthumberland/Broadband              | 101040      | 166000     | Other Contributions          | 3,049.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH DIGECO LIMITED                     | 323010            | 09-FEB-2015  | Central Services                      | iNorthumberland / Broadband            | 101045      | 101003     | Recruitment - Other Expenses | 3,150.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED    | 325111            | 09-FEB-2015  | Adult Social Care                     | Blyth                                  | 306604      | 113000     | Rents and Leases             | 1,114.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED    | 312351            | 04-FEB-2015  | Children's and Education Services     | Employment Coach Team                  | 010029      | 113001     | Casual hire of facilities    | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED    | 312349            | 04-FEB-2015  | Children's and Education Services     | Employment Coach Team                  | 010029      | 113001     | Casual hire of facilities    | 1,737.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED    | 327004            | 09-FEB-2015  | Receipts                              | Receipts                               | 990320      | 500211     | Journal Error Suspense       | 1,958.70           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED    | 319340            | 06-FEB-2015  | Central Services                      | Northumberland Business Support        | 105020      | 144034     | Commissioned Services        | 39,091.09          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED    | 328719            | 11-FEB-2015  | Central Services                      | Northumberland Business Support        | 105020      | 100508     | Staff Recharges              | 1,327.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCO GROUP LIMITED                      | 267903            | 04-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                  | 300100      | 142000     | Clothing / Uniform           | 465.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCO GROUP LIMITED                      | 285292            | 16-FEB-2015  | Planning Services                     | Development Control                    | 240005      | 142001     | Protective Clothing          | 303.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCO GROUP LIMITED                      | 305115            | 24-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR        | 030205      | 101100     | Staff Training & Development | 832.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCO GROUP LIMITED                      | 305099            | 24-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre    | 030100      | 140012     | Health & Safety              | 842.80             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARDEN HOUSE NURSING HOME         | 319816            | 06-FEB-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                     | 1,917.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARDGOWAN HOUSE                   | 345831            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care                            | 1,701.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARDGOWAN HOUSE                   | 345832            | 18-FEB-2015  | Adult Social Care                 | LD South - LS1B1                        | 306153      | 167007     | Residential Care                            | 1,701.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARDGOWAN HOUSE                   | 345832            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two           | 306404      | 167007     | Residential Care                            | 6,806.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARDGOWAN HOUSE                   | 345832            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care                            | 5,104.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARDGOWAN HOUSE                   | 345832            | 18-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr                      | 647.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARGOS CORPORATE LINK             | 200519            | 26-FEB-2015  | Children's and Education Services | Sensory Support Service                 | 015003      | 145002     | Computer hardware                           | 957.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARGOS CORPORATE LINK             | 283109            | 26-FEB-2015  | Children's and Education Services | Sensory Support Service                 | 015003      | 145002     | Computer hardware                           | -957.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARJO HUNTLEIGH                   | 365221            | 27-FEB-2015  | Cultural and Related Services     | Ashington Leisure Centre                | 249570      | 110000     | Building Maintenance - Structural - Planned | 253.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARJO HUNTLEIGH                   | 341889            | 17-FEB-2015  | Adult Social Care                 | Estates                                 | 300454      | 140004     | Equipment Maintenance                       | 1,862.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK AUTOMOBILES LIMITED | 343423            | 17-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500172     | CIP - Plant and Equipment                   | 11,685.96          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK AUTOMOBILES LIMITED | 336061            | 13-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop              | 205280      | 130001     | Vehicle Repairs and maintenance             | 301.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314452            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 273.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 275158            | 02-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 275159            | 02-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 275160            | 02-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 275161            | 02-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 275162            | 02-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314457            | 10-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 273.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314511            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314518            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314519            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314520            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314521            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 289.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD         | 314526            | 23-FEB-2015  | Highways and Transport Services   | Hire Desk                               | 205360      | 132001     | Plant Hire                                  | 273.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 329169            | 11-FEB-2015  | Adult Social Care                 | Tynesdale Horticultural Skills Unit     | 300056      | 181000     | Client Transport                            | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 341444            | 16-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 311515            | 03-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 1,980.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 311516            | 03-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 1,691.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 311488            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 1,558.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 311513            | 03-FEB-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                             | 1,080.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 311514            | 03-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                      | 315316            | 05-FEB-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                             | 1,230.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 320347            | 06-FEB-2015  | Highways and Transport Services   | Concessionary Travel                    | 204140      | 136001     | Concessions to Bus Operators                | 255,533.85         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 299003            | 02-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 1,685.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 299001            | 02-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 413.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311062            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 3,980.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311066            | 12-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 1,319.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311081            | 17-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 1,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311092            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 4,680.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311102            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 1,056.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311182            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 745.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311186            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 2,176.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311194            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311198            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 1,050.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311204            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 8,350.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311208            | 04-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 130008     | Other Transport Costs                       | 1,755.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 325120            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 2,698.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 325120            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 320055     | Bus Fares                                   | -311.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311213            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 3,340.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311216            | 11-FEB-2015  | Highways and Transport Services   | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                  | 952.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 311259            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 1,458.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 341967            | 20-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 632.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARTEMIS SUPPORT LIMITED          | 357537            | 24-FEB-2015  | Children's and Education Services | Out Of County Placements                | 016020      | 167004     | Out Of County Residential Placements        | 9,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARTEMIS SUPPORT LIMITED          | 304557            | 11-FEB-2015  | Children's and Education Services | Out Of County Placements                | 016020      | 167004     | Out Of County Residential Placements        | 9,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARTS & HERITAGE LTD              | 307308            | 02-FEB-2015  | Cultural and Related Services     | County arts and Culture                 | 251400      | 151000     | Other Supplies and Services Expenditure     | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASDA STORES LIMITED              | 337695            | 13-FEB-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services                       | 1,099.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASDA STORES LIMITED              | 337729            | 13-FEB-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services                       | 442.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASDA STORES LIMITED              | 337730            | 13-FEB-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services                       | 1,077.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASDA STORES LIMITED              | 337656            | 13-FEB-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services                       | 659.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASDA STORES LIMITED              | 337657            | 13-FEB-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services                       | 968.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASDA STORES LIMITED              | 340576            | 16-FEB-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services                       | 392.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASD METAL SERVICES               | 312440            | 18-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East  | 200420      | 140016     | Highways Materials                          | 1,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASD METAL SERVICES               | 312350            | 19-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East  | 200420      | 140016     | Highways Materials                          | 756.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASD METAL SERVICES               | 312441            | 23-FEB-2015  | Highways and Transport Services   | Maintenance - South East                | 200220      | 167018     | Highways Maintenance                        | 315.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASD METAL SERVICES               | 312441            | 23-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East  | 200420      | 140016     | Highways Materials                          | 248.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASD METAL SERVICES               | 314604            | 25-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East  | 200420      | 140016     | Highways Materials                          | 315.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHBROOK CONSTRUCTION SERVICES LTD        | 331559            | 12-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 91,199.30          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON MASONIC HALL                    | 358080            | 25-FEB-2015  | Children's and Education Services  | Administration - Ashington DO                        | 016501      | 113000     | Rents and Leases                | 2,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON MINORS LTD                      | 357708            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 21,006.25          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON MINORS LTD                      | 357897            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 1,238.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON REMOVALS & STORAGE LTD          | 320617            | 09-FEB-2015  | Maintenance Debtors - General      | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 564.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341988            | 26-FEB-2015  | Children's and Education Services  | Cramlington & Seaton Valley FACT                     | 016012      | 181002     | Other Leaving Care Payments     | 569.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341994            | 23-FEB-2015  | Children's and Education Services  | Wansbeck FACT  | 016016      | 181000     | Client Transport                | 956.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341983            | 17-FEB-2015  | Children's and Education Services  | Wansbeck FACT  | 016016      | 181000     | Client Transport                | 1,496.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341618            | 16-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 770.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341622            | 16-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,550.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341624            | 16-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 722.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341632            | 16-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341633            | 17-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,235.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341635            | 17-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 1,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341638            | 17-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 288.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341855            | 17-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 997.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341858            | 17-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 341862            | 17-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 356308            | 24-FEB-2015  | Children's and Education Services  | Wansbeck FACT  | 016016      | 181000     | Client Transport                | 1,090.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 344660            | 18-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167002     | Other Independent Care          | 1,390.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                           | 344659            | 18-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167002     | Other Independent Care          | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHWOODS LIGHTFOOT LIMITED                | 320482            | 23-FEB-2015  | Highways and Transport Services    | Vehicles and Compliance                              | 205100      | 130001     | Vehicle Repairs and maintenance | 2,422.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASI TRAVEL                                | 311836            | 03-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 2,090.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASKEWS AND HOLTS LIBRARY SERVICES LIMITED | 314427            | 05-FEB-2015  | Cultural and Related Services      | Schools Library Service                              | 252400      | 140014     | Books, Publications and Media   | 315.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASKEWS AND HOLTS LIBRARY SERVICES LIMITED | 278212            | 04-FEB-2015  | Cultural and Related Services      | Schools Library Service                              | 252400      | 140014     | Books, Publications and Media   | 264.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASKEWS AND HOLTS LIBRARY SERVICES LIMITED | 278213            | 04-FEB-2015  | Cultural and Related Services      | Schools Library Service                              | 252400      | 140014     | Books, Publications and Media   | 250.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASKEWS AND HOLTS LIBRARY SERVICES LIMITED | 311913            | 23-FEB-2015  | Cultural and Related Services      | Schools Library Service                              | 252400      | 140014     | Books, Publications and Media   | 290.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASKEWS AND HOLTS LIBRARY SERVICES LIMITED | 311915            | 23-FEB-2015  | Cultural and Related Services      | Schools Library Service                              | 252400      | 140014     | Books, Publications and Media   | 1,042.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASKHAM CARE HOMES                         | 341170            | 16-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 21,200.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASPIRE CHILDREN'S SERVICES LIMITED        | 297724            | 12-FEB-2015  | Children's and Education Services  | LIST - County Hall                                   | 014124      | 144027     | Consultancy Fees                | 4,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASPIRE CHILDREN'S SERVICES LIMITED        | 297726            | 12-FEB-2015  | Children's and Education Services  | LIST - County Hall                                   | 014124      | 144027     | Consultancy Fees                | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASPIRE HEALTHCARE                         | 357074            | 24-FEB-2015  | Adult Social Care                  | LD South - LS1B1                                     | 306153      | 167008     | Homecare                        | 4,847.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASPIRE HEALTHCARE                         | 357076            | 24-FEB-2015  | Adult Social Care                  | LD South - LS1B1                                     | 306153      | 167008     | Homecare                        | 4,847.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASSET UTILITIES LTD                       | 331287            | 17-FEB-2015  | Central Services                   | CPS Business and Change                              | 128021      | 144025     | Professional Services           | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASTLEY PRIVATE HIRE                       | 314549            | 05-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASTLEY PRIVATE HIRE                       | 314553            | 05-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AS SOLUTIONS                              | 301154            | 24-FEB-2015  | Fire and Rescue Services           | Fire Control Project                                 | 030110      | 144025     | Professional Services           | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATKINS LTD                                | 337648            | 16-FEB-2015  | Highways and Transport Services    | Design   | 202150      | 100600     | Temporary / Agency Staff        | 5,455.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATLAS HUNTERCOMBE                         | 308426            | 03-FEB-2015  | Adult Social Care                  | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                | 9,348.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 336047            | 13-FEB-2015  | Highways and Transport Services    | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance | 1,159.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 344877            | 27-FEB-2015  | Highways and Transport Services    | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance | 555.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 344877            | 27-FEB-2015  | Highways and Transport Services    | Hexham Burn Lane Workshop                            | 205270      | 130002     | Vehicle Licensing               | 8.06               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 353249            | 27-FEB-2015  | Highways and Transport Services    | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance | 3,717.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 344878            | 27-FEB-2015  | Highways and Transport Services    | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance | 41.64              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 344878            | 27-FEB-2015  | Highways and Transport Services    | Morpeth Workshop                                     | 205230      | 130001     | Vehicle Repairs and maintenance | 2,738.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 344879            | 27-FEB-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 2,334.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 344881            | 27-FEB-2015  | Highways and Transport Services    | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance | 3,438.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 358180            | 25-FEB-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 695.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED                    | 358181            | 25-FEB-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 3,412.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 351848            | 20-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167002     | Other Independent Care          | 244.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 351848            | 20-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                        | 626.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345258            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,254.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345258            | 18-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr          | -593.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345258            | 18-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345293            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,263.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345294            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,263.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345295            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,263.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345296            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,263.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345259            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,254.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345260            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,254.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345260            | 18-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr          | -417.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345260            | 18-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345261            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,254.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345262            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 3,254.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345263            | 18-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                | 2,603.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD              | 345263            | 18-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167007     | Residential Care                | 651.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD      | 345264            | 18-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 3,254.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AURA NEWCASTLE LTD                | 365444            | 27-FEB-2015  | Fixed Asset Account             | Fixed Asset Account           | 990120      | 500133     | CIP - land and Buildings        | 28,015.04          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AURA NEWCASTLE LTD                | 365446            | 27-FEB-2015  | Fixed Asset Account             | Fixed Asset Account           | 990120      | 500133     | CIP - land and Buildings        | 1,392.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319583            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 7,410.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319584            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 11,528.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319591            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 7,086.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319586            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 11,528.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319592            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 4,698.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319568            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                        | 837.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319587            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 11,528.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319594            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 4,698.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319575            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                        | 2,325.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319588            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 11,528.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319595            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 4,697.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319578            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                        | 651.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319565            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 5,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319565            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167008     | Homecare                        | 5,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319598            | 06-FEB-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                        | 9,506.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319589            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 11,528.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319596            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 4,698.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319581            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                        | 1,860.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319562            | 06-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 5,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319562            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167008     | Homecare                        | 5,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319600            | 06-FEB-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                        | 9,506.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 319590            | 06-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 11,528.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313491            | 05-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 4,698.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313500            | 05-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                        | 930.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313405            | 05-FEB-2015  | Adult Social Care               | Older MH Central - PCMM1- Two | 306404      | 167008     | Homecare                        | 2,983.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313405            | 05-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167008     | Homecare                        | 2,983.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313399            | 05-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                        | 5,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313399            | 05-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167008     | Homecare                        | 5,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313398            | 05-FEB-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                        | 9,506.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED        | 313372            | 05-FEB-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                        | 9,506.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345340            | 18-FEB-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167007     | Residential Care                | 11,921.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345340            | 18-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 25,526.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345340            | 18-FEB-2015  | Personnel Allow Payments        | Personnel Allow Payments      | 990345      | 500190     | Personal Allowances Dr          | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345372            | 18-FEB-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167007     | Residential Care                | 16,520.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345370            | 18-FEB-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167007     | Residential Care                | 8,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345370            | 18-FEB-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167007     | Residential Care                | 4,503.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345370            | 18-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 4,503.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345370            | 18-FEB-2015  | Personnel Allow Payments        | Personnel Allow Payments      | 990345      | 500190     | Personal Allowances Dr          | 195.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345374            | 18-FEB-2015  | Adult Social Care               | LD North - LN1A1              | 306152      | 167007     | Residential Care                | 8,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345374            | 18-FEB-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167007     | Residential Care                | 8,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345374            | 18-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 9,503.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345376            | 18-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167007     | Residential Care                | 4,130.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345376            | 18-FEB-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167007     | Residential Care                | 8,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345376            | 18-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 4,130.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345379            | 18-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167007     | Residential Care                | 8,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345379            | 18-FEB-2015  | Adult Social Care               | LD North - LN1A1              | 306152      | 167007     | Residential Care                | 16,520.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345379            | 18-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 9,287.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345380            | 18-FEB-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167007     | Residential Care                | 10,772.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                      | 345380            | 18-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 30,252.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTOSMART INTERNATIONAL           | 273810            | 04-FEB-2015  | Highways and Transport Services | Morpeth Workshop              | 205230      | 118005     | General Consumables             | 339.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTO ELECTRICAL SOLUTIONS LIMITED | 312141            | 04-FEB-2015  | Highways and Transport Services | Alnwick Lionheart Workshop    | 205240      | 130001     | Vehicle Repairs and maintenance | 466.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTO ELECTRICAL SOLUTIONS LIMITED | 357170            | 24-FEB-2015  | Highways and Transport Services | Alnwick Lionheart Workshop    | 205240      | 130001     | Vehicle Repairs and maintenance | 530.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVERY CARE                        | 350649            | 19-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing         | 3,149.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVERY HEALTHCARE GROUP            | 355435            | 23-FEB-2015  | Adult Social Care               | Older MH South - PSMB1        | 306411      | 167007     | Residential Care                | 1,830.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVERY HEALTHCARE GROUP            | 355436            | 23-FEB-2015  | Adult Social Care               | Older MH West - PWMH1         | 306414      | 167007     | Residential Care                | 1,311.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVERY HEALTHCARE GROUP            | 355436            | 23-FEB-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167007     | Residential Care                | 437.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314464            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314465            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 498.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314467            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314470            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314476            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 508.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314477            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 498.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314480            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD     | 314481            | 05-FEB-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                      | 488.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314487            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 498.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314488            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314499            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314501            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314502            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314503            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314504            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314505            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314507            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD                | 314508            | 05-FEB-2015  | Highways and Transport Services   | Hire Desk                     | 205360      | 132001     | Plant Hire             | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZTEC CHEMICALS LTD                          | 350671            | 23-FEB-2015  | Highways and Transport Services   | Morpeth Workshop              | 205230      | 118005     | General Consumables    | 284.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 319957            | 09-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One | 306409      | 167008     | Homecare               | 616.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320287            | 09-FEB-2015  | Adult Social Care                 | LD Central - LCIM1 - One      | 306150      | 167008     | Homecare               | 308.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320293            | 09-FEB-2015  | Adult Social Care                 | LD South - LS1B1              | 306153      | 167008     | Homecare               | 308.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320349            | 09-FEB-2015  | Adult Social Care                 | LD North - LN1A1              | 306152      | 167002     | Other Independent Care | 151.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320349            | 09-FEB-2015  | Adult Social Care                 | LD North - LN1A1              | 306152      | 167008     | Homecare               | 411.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320371            | 09-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167008     | Homecare               | 1,599.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320447            | 09-FEB-2015  | Adult Social Care                 | LD West - LW1H1               | 306154      | 167008     | Homecare               | 1,638.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320455            | 09-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167008     | Homecare               | 383.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 320459            | 09-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One  | 306412      | 167008     | Homecare               | 2,518.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328788            | 11-FEB-2015  | Adult Social Care                 | LD South - LS1B1              | 306153      | 167008     | Homecare               | 514.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328791            | 11-FEB-2015  | Adult Social Care                 | LD Central - LCIM1 - One      | 306150      | 167008     | Homecare               | 678.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328791            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167008     | Homecare               | 452.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328869            | 11-FEB-2015  | Adult Social Care                 | LD West - LW1H1               | 306154      | 167008     | Homecare               | 3,230.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328875            | 11-FEB-2015  | Adult Social Care                 | LD West - LW1H1               | 306154      | 167008     | Homecare               | 5,972.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328877            | 11-FEB-2015  | Adult Social Care                 | LD West - LW1H1               | 306154      | 167008     | Homecare               | 3,865.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328881            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167008     | Homecare               | 8,996.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 328885            | 11-FEB-2015  | Adult Social Care                 | LD West - LW1H1               | 306154      | 167008     | Homecare               | 1,446.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 330429            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant  | 303301      | 166000     | Other Contributions    | 78,812.97          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 315228            | 05-FEB-2015  | Highways and Transport Services   | SEN Transport                 | 204190      | 136000     | Pupils - Travel        | 3,372.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 315234            | 05-FEB-2015  | Highways and Transport Services   | SEN Transport                 | 204190      | 136000     | Pupils - Travel        | 2,185.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 315240            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,460.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 315246            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,976.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 315250            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 272.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND P CHAMBERS                             | 304459            | 17-FEB-2015  | Cultural and Related Services     | Cramlington County Library    | 252080      | 140000     | Equipment              | 275.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308646            | 03-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308648            | 03-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308650            | 03-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308652            | 03-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308654            | 03-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308655            | 03-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 3,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308659            | 04-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,305.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308661            | 04-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 426.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308672            | 17-FEB-2015  | Highways and Transport Services   | SEN Transport                 | 204190      | 136000     | Pupils - Travel        | 1,349.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 308679            | 04-FEB-2015  | Children's and Education Services | Alnwick FACT                  | 016018      | 181000     | Client Transport       | 1,045.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A SCUDAMORE                                  | 327179            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,730.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311415            | 04-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 130008     | Other Transport Costs  | 1,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311409            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311417            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311419            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,656.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311421            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,296.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311422            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,316.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311426            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,960.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311433            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,620.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311436            | 05-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 1,584.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311518            | 03-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 2,316.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 311519            | 04-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 599.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A 2 B (BERWICK)                              | 330535            | 11-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel        | 4,110.24           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A 2 B (BERWICK)                 | 315322            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 2,025.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A 2 B (BERWICK)                 | 315331            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 1,185.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A 2 B (BERWICK)                 | 315374            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 1,100.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A&G DESIGN SERVICES LIMITED     | 352017            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                | 600.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 337143            | 13-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312331            | 09-FEB-2015  | Children's and Education Services     | Wansbeck FACT                      | 016016      | 181000     | Client Transport                        | 2,030.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 337140            | 13-FEB-2015  | Children's and Education Services     | Berwick FACT                       | 016017      | 181000     | Client Transport                        | 1,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312299            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 607.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312348            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 877.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312291            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport                      | 204190      | 136000     | Pupils - Travel                         | 1,879.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312326            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 1,482.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312297            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 494.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312012            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 1,026.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)               | 312025            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 380.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 PRIVATE HIRE                 | 318961            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                      | 204190      | 136000     | Pupils - Travel                         | 1,390.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A2B PRIVATE HIRE                | 319472            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                      | 204190      | 136000     | Pupils - Travel                         | 1,991.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A2B PRIVATE HIRE                | 319469            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                      | 204190      | 136000     | Pupils - Travel                         | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A2B PRIVATE HIRE                | 319474            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                      | 204190      | 136000     | Pupils - Travel                         | 2,036.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A2B TAXIS HEXHAM                | 314555            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport           | 204120      | 136000     | Pupils - Travel                         | 1,824.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAD APPLES NE                   | 328606            | 10-FEB-2015  | Children's and Education Services     | Family Support Service             | 017014      | 151000     | Other Supplies and Services Expenditure | 430.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAD APPLES NE                   | 356046            | 24-FEB-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving | 032130      | 165000     | Grants to Voluntary Bodies              | 1,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAD APPLES NE                   | 356045            | 24-FEB-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving | 032130      | 165000     | Grants to Voluntary Bodies              | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BALL COLEGRAVE LTD              | 269338            | 02-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth       | 217200      | 167018     | Highways Maintenance                    | 557.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 315275            | 05-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 575.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 315276            | 05-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two      | 306404      | 167007     | Residential Care                        | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 330468            | 11-FEB-2015  | Adult Social Care                     | CHC Packages                       | 306420      | 167007     | Residential Care                        | 1,472.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 360151            | 25-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167006     | Care Homes with Nursing                 | 936.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 360151            | 25-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 221.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 330081            | 11-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                        | 904.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 330082            | 11-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                        | 904.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 341299            | 16-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTB            | 306406      | 167006     | Care Homes with Nursing                 | 1,648.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 340672            | 16-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 25,044.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 340672            | 16-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1          | 306402      | 167007     | Residential Care                        | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 340672            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two      | 306404      | 167007     | Residential Care                        | 30,678.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 340672            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1             | 306411      | 167007     | Residential Care                        | 3,618.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 340672            | 16-FEB-2015  | Adult Social Care                     | CHC Packages                       | 306420      | 167007     | Residential Care                        | 3,598.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 340673            | 16-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 340673            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two      | 306404      | 167007     | Residential Care                        | 7,237.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345267            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two       | 306408      | 167006     | Care Homes with Nursing                 | 1,965.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345267            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345268            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two       | 306408      | 167006     | Care Homes with Nursing                 | 1,965.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345268            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345269            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two       | 306408      | 167006     | Care Homes with Nursing                 | 1,965.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345269            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345270            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two       | 306408      | 167006     | Care Homes with Nursing                 | 1,965.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345270            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345271            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two       | 306408      | 167006     | Care Homes with Nursing                 | 1,965.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 345271            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343008            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1          | 306402      | 167006     | Care Homes with Nursing                 | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343008            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343009            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167006     | Care Homes with Nursing                 | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343009            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343010            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                       | 306420      | 167006     | Care Homes with Nursing                 | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343011            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1          | 306402      | 167006     | Care Homes with Nursing                 | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343011            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343012            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343013            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343014            | 17-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One      | 306409      | 167007     | Residential Care                        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343015            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                       | 306420      | 167006     | Care Homes with Nursing                 | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343016            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167006     | Care Homes with Nursing                 | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343016            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343017            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343018            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343019            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD | 343020            | 17-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                        | 1,873.88           | Expense |





| Authority                     |  | Vendor Name   | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|-----------------------------------|--|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 327562            | 03-FEB-2015  | BELOW LINE                        | Capital Financing Account                            | 130052      | 290000     | Interest Payments                | 540,125.75         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 327570            | 05-FEB-2015  | BELOW LINE                        | Capital Financing Account                            | 130052      | 290000     | Interest Payments                | 23,788.93          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | County Tourist Information                           | 250100      | 140005     | Equipment Rental                 | 5.80               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Alnwick TIC  | 250270      | 140005     | Equipment Rental                 | 15.84              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Alnwick TIC  | 250270      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Amble TIC  | 250290      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Craster TIC  | 250310      | 140005     | Equipment Rental                 | 3.83               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Craster TIC  | 250310      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Berwick TIC  | 250330      | 140005     | Equipment Rental                 | 27.18              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Berwick TIC  | 250330      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Seahouses TIC  | 250350      | 140005     | Equipment Rental                 | 3.46               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Seahouses TIC  | 250350      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Wooler TIC   | 250370      | 140005     | Equipment Rental                 | 2.55               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Wooler TIC   | 250370      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Morpeth Chantry                                      | 250390      | 140005     | Equipment Rental                 | 128.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Morpeth Chantry                                      | 250390      | 144032     | Bank Charges                     | 20.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Hexham TIC   | 250450      | 140005     | Equipment Rental                 | 34.58              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Hexham TIC   | 250450      | 144032     | Bank Charges                     | 20.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Bellingham TIC                                       | 250470      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Corbridge TIC  | 250490      | 140005     | Equipment Rental                 | 9.87               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Corbridge TIC  | 250490      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCLAYS CAPITAL GLOBAL SERVICES UNIT               | 357143            | 10-FEB-2015  | Cultural and Related Services     | Haltwhistle TIC                                      | 250510      | 144032     | Bank Charges                     | 10.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARNABAS SAFE & SOUND                               | 344888            | 18-FEB-2015  | Children's and Education Services | Targeted Adolescent Service - Accommodation          | 011056      | 181002     | Other Leaving Care Payments      | 364.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARNABAS SAFE & SOUND                               | 344897            | 18-FEB-2015  | Children's and Education Services | Targeted Adolescent Service - Accommodation          | 011056      | 181002     | Other Leaving Care Payments      | 364.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARNARDOS   | 357768            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 25,608.37          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARNARDOS   | 357976            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 11,686.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARNARDOS EAST                                      | 319510            | 16-FEB-2015  | Children's and Education Services | Family Placement Service                             | 017012      | 181001     | Other Placement Costs            | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARNARDOS SUPPORTING PEOPLE                         | 330435            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions              | 2,762.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE | 357898            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 8,545.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARRASFORD VILLAGE HALL                             | 337871            | 16-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies       | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARRINGTON METALWORKS                               | 314395            | 05-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects | 4,914.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARRONS MINIBUSES                                   | 319715            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 323.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARRONS MINIBUSES                                   | 319724            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,204.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARRONS MINIBUSES                                   | 319721            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,214.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARRONS MINIBUSES                                   | 319728            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,261.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS OF HEXHAM                                    | 327526            | 10-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 181000     | Client Transport                 | 1,204.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS OF HEXHAM                                    | 327529            | 10-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 181000     | Client Transport                 | 339.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS TAXIS  | 320295            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 3,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS TAXIS  | 320296            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 2,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS TAXIS  | 320297            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 767.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS TAXIS  | 320299            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,730.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS TAXIS  | 320301            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,955.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS TAXIS  | 320303            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,022.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BATEYS TAXIS  | 320304            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,230.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAWI HOMES LTD                                      | 345825            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                 | 3,742.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAWI HOMES LTD                                      | 345826            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                 | 1,894.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYERN LB   | 344957            | 16-FEB-2015  | BELOW LINE                        | Capital Financing Account                            | 130052      | 290000     | Interest Payments                | 479,479.45         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314064            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,238.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314070            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,561.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314142            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,214.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314145            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,035.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314149            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,760.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314150            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,233.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314152            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,525.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314155            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,850.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314159            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,732.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314160            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 4,195.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314161            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,593.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314163            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 4,780.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314166            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,223.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS  | 314169            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,090.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                                | 341318            | 16-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                 | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                                | 341318            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                 | 9,432.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                                | 341318            | 16-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr           | 140.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                                | 341319            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                 | 3,768.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                                | 341319            | 16-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr           | 60.00              | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                        | 341320            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                | 1,759.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                        | 341321            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACH DESIGN LIMITED                        | 356043            | 24-FEB-2015  | Children's and Education Services | SORTED   | 011060      | 143000     | Printing & Stationery           | 1,590.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACONHILL PRE SCHOOL                       | 357766            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 10,872.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACONHILL PRE SCHOOL                       | 357975            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 562.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 314039            | 04-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 4,009.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345489            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                | 969.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345490            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing         | 3,742.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345490            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 4,629.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345490            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345491            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 2,397.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345492            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing         | 2,539.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345492            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 6,943.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345492            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 1,045.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345493            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167006     | Care Homes with Nursing         | 3,742.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345493            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 9,425.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345493            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345494            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing         | 1,871.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345494            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 9,258.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345494            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345495            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing         | 1,871.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345495            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 4,796.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345495            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345496            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 4,629.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 345496            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                     | 311489            | 03-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing         | 3,015.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEAUMONT TAXIS OF HEXHAM                    | 320404            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,647.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEAUTY BOX                                  | 300601            | 10-FEB-2015  | Children's and Education Services | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances              | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDE ACADEMY                                | 358011            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 46,096.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTONSHIRE MEDICAL GROUP               | 340426            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 532.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTONSHIRE MEDICAL GROUP               | 340400            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 684.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTON BEARS NURSERY                    | 357709            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 645.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTON BEARS NURSERY                    | 357899            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 2,435.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTON CARS                             | 320311            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 304.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELFORD MEDICAL GROUP                       | 340462            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELLE VUE HOUSE                             | 345803            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing         | 1,952.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELLINGHAM AND HUMSHAUGH TAXIS              | 320329            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 728.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELLINGHAM AND HUMSHAUGH TAXIS              | 320326            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELLINGHAM TOWN HALL                        | 325105            | 09-FEB-2015  | Cultural and Related Services     | Bellingham County Library                            | 252290      | 113000     | Rents and Leases                | 836.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELLINGHAM TOWN HALL                        | 325110            | 09-FEB-2015  | Central Services                  | CPS Estates Strategy                                 | 128020      | 113000     | Rents and Leases                | 839.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELLS COACHES                               | 320320            | 09-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme                       | 200650      | 136000     | Pupils - Travel                 | 1,045.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL GROUP U.K                              | 270761            | 05-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 110003     | Repair and Maintenance          | 741.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL GROUP U.K                              | 296012            | 16-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 110003     | Repair and Maintenance          | 1,482.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL GROUP U.K                              | 307331            | 25-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 110003     | Repair and Maintenance          | 1,178.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL GROUP U.K                              | 307330            | 26-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 110003     | Repair and Maintenance          | 1,482.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                        | 312050            | 04-FEB-2015  | Highways and Transport Services   | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance | 295.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                        | 330562            | 12-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 278.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                        | 330566            | 12-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 905.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                        | 361004            | 26-FEB-2015  | Highways and Transport Services   | Morpeth Workshop                                     | 205230      | 130001     | Vehicle Repairs and maintenance | 789.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                        | 319170            | 06-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance | 279.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                        | 350675            | 19-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance | 297.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                        | 345062            | 18-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance | 608.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                        | 344794            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167009     | Day Care                        | 1,530.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                        | 344794            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 320084     | Client Contributions            | -96.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                        | 344794            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 320084     | Client Contributions            | -117.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                        | 344794            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167009     | Day Care                        | 1,982.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                        | 344794            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 320084     | Client Contributions            | -97.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                        | 344794            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 320084     | Client Contributions            | -117.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                        | 344794            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167009     | Day Care                        | 313.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW RESOURCE CENTRE                   | 320624            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 360.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW (BELFORD) LIMITED                 | 344680            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 181000     | Client Transport                | 296.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELSAY PRE SCHOOL PLAYGROUP                 | 357900            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 2,360.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND | 341173            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND | 341173            | 16-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                | 7,579.04           | Expense |



| Authority                     |  | Vendor Name                                       | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                          | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|---------------------------------------|----------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERENDSEN   | 335267            | 12-FEB-2015  | Central Services                      | County Hall Running Costs (6250) | 295060      | 142002     | Laundry                         | 497.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME                   | 340686            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                | 8,729.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME                   | 340686            | 16-FEB-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167007     | Residential Care                | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME                   | 340688            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                | 535.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME                   | 340689            | 16-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME                   | 340689            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME                   | 335184            | 12-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                | 3,248.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                                | 312035            | 04-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One         | 306150      | 167007     | Residential Care                | 3,165.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                                | 312035            | 04-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167007     | Residential Care                | 395.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                                | 312042            | 04-FEB-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167007     | Residential Care                | 4,558.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                                | 312472            | 04-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One         | 306150      | 167007     | Residential Care                | 3,382.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                                | 345183            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One         | 306150      | 167007     | Residential Care                | 944.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                                | 312473            | 04-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One         | 306150      | 167007     | Residential Care                | 2,416.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK BOROUGH HOUSING LTD                       | 354034            | 23-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General    | 990016      | 500197     | Debtors Raised                  | 360.20             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK BOROUGH HOUSING LTD                       | 330447            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant     | 303301      | 166000     | Other Contributions             | 2,246.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK BOROUGH HOUSING LTD                       | 358019            | 25-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General    | 990016      | 500197     | Debtors Raised                  | 276.40             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK BOROUGH HOUSING LTD                       | 358020            | 25-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General    | 990016      | 500197     | Debtors Raised                  | 276.40             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK BRIDGES LIMITED                           | 350642            | 19-FEB-2015  | Adult Social Care                     | LD North - LN1A1                 | 306152      | 167007     | Residential Care                | 15,653.04          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK CARE HOMES                                | 330091            | 11-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two     | 306408      | 167007     | Residential Care                | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES | 328603            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick        | 217100      | 110004     | Estate Management               | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES | 353061            | 20-FEB-2015  | Accounts Receivable                   | Accounts Receivable              | 990004      | 500166     | AR - Autoinvoice Clearing       | 386.87             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK YOUTH PROJECT                             | 341368            | 16-FEB-2015  | Children's and Education Services     | Youth Service North Area Team    | 011041      | 165000     | Grants to Voluntary Bodies      | 6,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEVERAGES DIRECT LIMITED                          | 335167            | 12-FEB-2015  | Cultural and Related Services         | Plessey Woods                    | 203220      | 140013     | Materials for Resale            | 270.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEWICK WAVERLEY LTD                               | 365412            | 27-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA          | 306405      | 167006     | Care Homes with Nursing         | 1,813.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEWICK WAVERLEY LTD                               | 365409            | 27-FEB-2015  | Adult Social Care                     | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | -2,903.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEWICK WAVERLEY LTD                               | 365410            | 27-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA          | 306405      | 167006     | Care Homes with Nursing         | 1,813.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEWICK WAVERLEY LTD                               | 365411            | 27-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA          | 306405      | 167006     | Care Homes with Nursing         | 1,813.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BILLY SHIEL FARNE ISLANDS BOATS LTD               | 307118            | 02-FEB-2015  | Rural Growth Network                  | Rural Growth Network             | 990348      | 500115     | RGN - Rural Growth Network      | 63,750.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BIRCHAM DYSON BELL LLP                            | 340385            | 16-FEB-2015  | Central Services                      | Legal                            | 120001      | 194000     | Legal Advice - External         | 632.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BIRCHDALE CARE HOME                               | 345373            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167006     | Care Homes with Nursing         | 1,756.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BIRCHDALE CARE HOME                               | 345373            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLACKSHAW'S GARAGE                                | 336048            | 13-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop       | 205240      | 130001     | Vehicle Repairs and maintenance | 1,486.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLACKSHAW'S GARAGE                                | 365026            | 27-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop       | 205240      | 130001     | Vehicle Repairs and maintenance | 594.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLUE DIAMOND                                      | 315254            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 130008     | Other Transport Costs           | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLUE DIAMOND                                      | 315256            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel                 | 2,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH HEALTH CENTRE                               | 337696            | 13-FEB-2015  | Public Health                         | Pharmacists                      | 035121      | 144034     | Commissioned Services           | 305.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH HEALTH CENTRE                               | 337731            | 13-FEB-2015  | Public Health                         | Pharmacists                      | 035121      | 144034     | Commissioned Services           | 338.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH HEALTH CENTRE                               | 337658            | 13-FEB-2015  | Public Health                         | Pharmacists                      | 035121      | 144034     | Commissioned Services           | 705.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 343250            | 17-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two   | 306404      | 167007     | Residential Care                | 3,201.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 343250            | 17-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                | 16,009.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357514            | 25-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One         | 306150      | 167009     | Day Care                        | 305.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357514            | 25-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167009     | Day Care                        | 4,240.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357514            | 25-FEB-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167009     | Day Care                        | 305.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357514            | 25-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two   | 306404      | 167009     | Day Care                        | 993.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357514            | 25-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One    | 306409      | 167009     | Day Care                        | 152.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357514            | 25-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167009     | Day Care                        | 6,723.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357515            | 25-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One         | 306150      | 167009     | Day Care                        | 682.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357515            | 25-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167009     | Day Care                        | 2,089.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357515            | 25-FEB-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167009     | Day Care                        | 170.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357515            | 25-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two   | 306404      | 167009     | Day Care                        | 1,876.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357515            | 25-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167009     | Day Care                        | 852.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357517            | 25-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167008     | Homecare                        | 2,455.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357517            | 25-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two   | 306404      | 167008     | Homecare                        | 5,979.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE                   | 357517            | 25-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1           | 306411      | 167008     | Homecare                        | 9,030.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES SUPPORTING PEOPLE          | 330445            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant     | 303301      | 166000     | Other Contributions             | 10,887.93          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY ARTS AND LEISURE                     | 309057            | 03-FEB-2015  | Children's and Education Services     | New Apprenticeship Programme     | 010034      | 100504     | Learner Allowances              | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 307206            | 02-FEB-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                        | 1,073.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 318840            | 06-FEB-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                        | 1,230.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 335222            | 13-FEB-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                        | 1,243.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 360084            | 25-FEB-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                        | 1,335.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 307210            | 02-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167008     | Homecare                        | 654.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 318841            | 06-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167008     | Homecare                        | 654.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 335226            | 13-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167008     | Homecare                        | 654.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 360094            | 25-FEB-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167008     | Homecare                        | 601.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 307212            | 02-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One    | 306409      | 167008     | Homecare                        | 11,801.38          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                       | 307212            | 02-FEB-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                        | 418.31             | Expense |

| Authority                     |  | Vendor Name                 | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description                  | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-----------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 318856            | 06-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                        | 306409      | 167008     | Homecare                                | 11,937.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 318856            | 06-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                | 418.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 335227            | 13-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                        | 306409      | 167008     | Homecare                                | 11,881.59          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 335227            | 13-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                | 418.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 360099            | 25-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                        | 306409      | 167008     | Homecare                                | 11,949.75          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 360099            | 25-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                | 418.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 307218            | 02-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 5,150.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 307218            | 02-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                | 245.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 318860            | 06-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 5,523.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 318860            | 06-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                | 245.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 335249            | 13-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 5,733.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 335249            | 13-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                | 245.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 360106            | 25-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 5,819.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM | 360106            | 25-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                | 245.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOC LTD                     | 345065            | 18-FEB-2015  | Highways and Transport Services   | Morpeth Workshop                                     | 205230      | 118005     | General Consumables                     | 422.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOC LTD                     | 337771            | 13-FEB-2015  | Fire and Rescue Services          | Fire & Rescue Services Admin Centre                  | 030100      | 151000     | Other Supplies and Services Expenditure | 730.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOLLAND DAY NURSERY         | 357769            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 2,360.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOLLAND DAY NURSERY         | 357977            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 1,818.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345402            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345402            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167006     | Care Homes with Nursing                 | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345402            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                 | 9,071.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345402            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345403            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167006     | Care Homes with Nursing                 | 977.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345403            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 237.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345404            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167006     | Care Homes with Nursing                 | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345404            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                        | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345404            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                 | 2,267.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345404            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345405            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167006     | Care Homes with Nursing                 | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345405            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                        | 7,296.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345405            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                        | 1,303.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345405            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345406            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167006     | Care Homes with Nursing                 | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345406            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                        | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345406            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345407            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                        | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345407            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167006     | Care Homes with Nursing                 | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345407            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                 | 2,434.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345407            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345408            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167006     | Care Homes with Nursing                 | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345408            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                 | 4,535.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345408            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345409            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167006     | Care Homes with Nursing                 | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345409            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                        | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345409            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167006     | Care Homes with Nursing                 | 3,453.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345409            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 345409            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                 | 1,726.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 365393            | 27-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                        | 651.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 341160            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                 | 2,263.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 341161            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                 | 2,263.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BONDCARE                    | 341162            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                 | 2,263.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND DICKINSON LLP          | 327214            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                | 1,260.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOKTRUST                   | 286468            | 11-FEB-2015  | Children's and Education Services | Education for Looked After Children                  | 017000      | 144025     | Professional Services                   | 1,890.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 340538            | 16-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 653.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 340539            | 16-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 487.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 340541            | 16-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 392.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337701            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 470.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337736            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 445.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337738            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 455.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337739            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 1,303.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337743            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 268.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337744            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 439.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337670            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 369.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337662            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 437.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 337663            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 547.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                | 340511            | 16-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 3,855.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRUCK & VAN             | 357175            | 24-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance                     | 328.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRUCK & VAN             | 357176            | 24-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance                     | 526.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRUCK & VAN             | 357178            | 24-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance                     | 468.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRUCK & VAN             | 357179            | 24-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance                     | 328.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER VILLAGER                | 315211            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,108.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER VILLAGER                | 315298            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,401.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER VILLAGER                | 315302            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,218.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER VILLAGER                | 315307            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,189.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRADLEYS MASTER LOCKSMITHS LTD | 342086            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                                  | 001100      | 110000     | Building Maintenance - Structural - Planned         | 1,374.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAESIDE RESIDENTIAL CARE      | 351831            | 20-FEB-2015  | Adult Social Care                 | LD West - LWI1                                       | 306154      | 167009     | Day Care  | 310.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAESIDE RESIDENTIAL CARE      | 340690            | 16-FEB-2015  | Adult Social Care                 | LD West - LWI1                                       | 306154      | 167007     | Residential Care                                    | 10,295.04          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 314081            | 04-FEB-2015  | Central Services                  | Grange View First School - Catering                  | 262245      | 141000     | Catering Provisions                                 | 252.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 282257            | 05-FEB-2015  | Central Services                  | St Pauls RC Middle School - Catering                 | 264810      | 141000     | Catering Provisions                                 | 353.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 282255            | 05-FEB-2015  | Central Services                  | Ovingham Middle School - Catering                    | 264199      | 141000     | Catering Provisions                                 | 492.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 282254            | 05-FEB-2015  | Central Services                  | Highfield Middle School - Catering                   | 264198      | 141000     | Catering Provisions                                 | 307.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 286719            | 10-FEB-2015  | Adult Social Care                 | Tynedale House Residential OP                        | 300252      | 141000     | Catering Provisions                                 | 493.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 287017            | 10-FEB-2015  | Central Services                  | Coquet High School - Catering                        | 264439      | 141000     | Catering Provisions                                 | 351.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 286726            | 10-FEB-2015  | Central Services                  | Blyth Newsham First School - Catering                | 262415      | 141000     | Catering Provisions                                 | 267.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 286716            | 10-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 141000     | Catering Provisions                                 | 466.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 286794            | 11-FEB-2015  | Central Services                  | Richard Coates CE Middle School - Catering           | 264800      | 141000     | Catering Provisions                                 | 423.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 286832            | 12-FEB-2015  | Central Services                  | St Pauls RC Middle School - Catering                 | 264810      | 141000     | Catering Provisions                                 | 273.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 286830            | 12-FEB-2015  | Central Services                  | Ovingham Middle School - Catering                    | 264199      | 141000     | Catering Provisions                                 | 342.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 286828            | 12-FEB-2015  | Central Services                  | The Sele First School - Catering                     | 262299      | 141000     | Catering Provisions                                 | 252.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 294637            | 17-FEB-2015  | Central Services                  | Amble Middle School - Catering                       | 264337      | 141000     | Catering Provisions                                 | 318.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 294620            | 17-FEB-2015  | Adult Social Care                 | Bedlington Day Centre                                | 300100      | 141000     | Catering Provisions                                 | 268.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 294627            | 17-FEB-2015  | Central Services                  | Ashington Central First School - Catering            | 262531      | 141000     | Catering Provisions                                 | 259.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 294625            | 17-FEB-2015  | Adult Social Care                 | Tynedale House Residential OP                        | 300252      | 141000     | Catering Provisions                                 | 460.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 294647            | 17-FEB-2015  | Central Services                  | Coquet High School - Catering                        | 264439      | 141000     | Catering Provisions                                 | 456.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 294622            | 17-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 141000     | Catering Provisions                                 | 447.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 310236            | 18-FEB-2015  | Central Services                  | Richard Coates CE Middle School - Catering           | 264800      | 141000     | Catering Provisions                                 | 326.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 310219            | 19-FEB-2015  | Adult Social Care                 | Tynedale Centre (Hexham)                             | 300053      | 141000     | Catering Provisions                                 | 294.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 310237            | 19-FEB-2015  | Central Services                  | St Joseph's RC Aided Middle School - Catering        | 264654      | 141000     | Catering Provisions                                 | 326.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 310235            | 19-FEB-2015  | Central Services                  | Ovingham Middle School - Catering                    | 264199      | 141000     | Catering Provisions                                 | 293.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 311004            | 23-FEB-2015  | Central Services                  | Berwick St Mary's C of E First School - Catering     | 263046      | 141000     | Catering Provisions                                 | 308.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 311022            | 24-FEB-2015  | Adult Social Care                 | Tynedale House Residential OP                        | 300252      | 141000     | Catering Provisions                                 | 522.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 311056            | 24-FEB-2015  | Central Services                  | Coquet High School - Catering                        | 264439      | 141000     | Catering Provisions                                 | 269.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 311032            | 24-FEB-2015  | Central Services                  | Amble Middle School - Catering                       | 264337      | 141000     | Catering Provisions                                 | 332.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 311023            | 24-FEB-2015  | Central Services                  | Catering - West Hartford Fire Station                | 295090      | 141000     | Catering Provisions                                 | 365.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 311019            | 24-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 141000     | Catering Provisions                                 | 302.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 311100            | 25-FEB-2015  | Central Services                  | Red Row First School - Catering                      | 262101      | 141000     | Catering Provisions                                 | 258.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 318648            | 26-FEB-2015  | Central Services                  | St Pauls RC Middle School - Catering                 | 264810      | 141000     | Catering Provisions                                 | 273.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 318645            | 26-FEB-2015  | Central Services                  | Highfield Middle School - Catering                   | 264198      | 141000     | Catering Provisions                                 | 257.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 318646            | 26-FEB-2015  | Central Services                  | Ovingham Middle School - Catering                    | 264199      | 141000     | Catering Provisions                                 | 277.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 281648            | 03-FEB-2015  | Children's and Education Services | Kyloe House  | 017010      | 141000     | Catering Provisions                                 | 389.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 281642            | 02-FEB-2015  | Central Services                  | Newbrough C of E First School - Catering             | 263492      | 141000     | Catering Provisions                                 | 275.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 282256            | 05-FEB-2015  | Central Services                  | St Joseph's RC Aided Middle School - Catering        | 264654      | 141000     | Catering Provisions                                 | 416.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 281651            | 03-FEB-2015  | Adult Social Care                 | Tynedale House Residential OP                        | 300252      | 141000     | Catering Provisions                                 | 436.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 281652            | 03-FEB-2015  | Central Services                  | Catering - West Hartford Fire Station                | 295090      | 141000     | Catering Provisions                                 | 371.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 281698            | 03-FEB-2015  | Central Services                  | Seahouses First School - Catering                    | 262207      | 141000     | Catering Provisions                                 | 449.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                  | 282182            | 04-FEB-2015  | Central Services                  | Richard Coates CE Middle School - Catering           | 264800      | 141000     | Catering Provisions                                 | 255.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAMBLES CHILDCARE CENTRE      | 357711            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 7,297.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAMBLES CHILDCARE CENTRE      | 357902            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 7,022.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAMBLES CHILDCARE CENTRE      | 341463            | 16-FEB-2015  | Children's and Education Services | Employer and Learner Responsive - Default            | 012030      | 144002     | Educational Learning Resources ( Not ICT equipment) | 2,454.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRANCH END SURGERY             | 340430            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                               | 474.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRENDA'S CHILDMINDING SERVICES | 365239            | 27-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 751.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRENDA'S CHILDMINDING SERVICES | 357770            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 769.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 288219            | 04-FEB-2015  | Children's and Education Services | Construction and Engineering Curriculum              | 012047      | 111000     | Oil   | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 312144            | 04-FEB-2015  | Fuel Holding Account              | Fuel Holding Account                                 | 990109      | 500002     | Vehicle Fuel  | 7,623.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 312145            | 04-FEB-2015  | Highways and Transport Services   | Maintenance - South East                             | 200220      | 130004     | Vehicle Fuel  | 359.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 312146            | 04-FEB-2015  | Fuel Holding Account              | Fuel Holding Account                                 | 990109      | 500002     | Vehicle Fuel  | 10,708.39          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 355146            | 23-FEB-2015  | Fuel Holding Account              | Fuel Holding Account                                 | 990109      | 500002     | Vehicle Fuel  | 10,624.85          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 312147            | 04-FEB-2015  | Fuel Holding Account              | Fuel Holding Account                                 | 990109      | 500004     | Bulk Gas/Oil Purchase                               | 2,610.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 357171            | 24-FEB-2015  | Fuel Holding Account              | Fuel Holding Account                                 | 990109      | 500004     | Bulk Gas/Oil Purchase                               | 878.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 312362            | 04-FEB-2015  | Highways and Transport Services   | Blyth Workshop                                       | 205210      | 130004     | Vehicle Fuel  | 2,506.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                    | 330597            | 12-FEB-2015  | Fuel Holding Account              | Fuel Holding Account                                 | 990109      | 500002     | Vehicle Fuel  | 5,325.00           | Expense |

| Authority                     |  | Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                               | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|---------------------------------------|---------------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330598            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 1,170.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330599            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 8,847.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330600            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 7,527.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330601            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,986.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330602            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 1,243.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330603            | 12-FEB-2015  | Highways and Transport Services       | Maintenance - South East              | 200220      | 130004     | Vehicle Fuel                    | 315.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 329281            | 19-FEB-2015  | Fire and Rescue Services              | Engineering Services                  | 030120      | 130004     | Vehicle Fuel                    | 6,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330604            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,560.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330605            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 7,107.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330606            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 861.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 330607            | 12-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 11,522.31          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 336064            | 13-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 8,873.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 345102            | 18-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,561.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 336065            | 16-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,519.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 336066            | 23-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 16,045.54          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 345103            | 18-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,518.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 345104            | 18-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,561.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 355147            | 23-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,281.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 345105            | 18-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 1,715.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 345106            | 18-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 10,251.78          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 345107            | 18-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 11,565.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 353251            | 20-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 11,020.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 353252            | 23-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 11,926.20          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 353253            | 23-FEB-2015  | Highways and Transport Services       | Maintenance - South East              | 200220      | 130004     | Vehicle Fuel                    | 287.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 353254            | 23-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500004     | Bulk Gas/Oil Purchase           | 923.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 353255            | 23-FEB-2015  | Fuel Holding Account                  | Fuel Holding Account                  | 990109      | 500002     | Vehicle Fuel                    | 6,449.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                                 | 351974            | 23-FEB-2015  | Fire and Rescue Services              | Rothbury Fire Station                 | 029183      | 111000     | Oil                             | 663.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIARDENE NURSING HOME                      | 350634            | 19-FEB-2015  | Adult Social Care                     | CHC Packages                          | 306420      | 167006     | Care Homes with Nursing         | 9,651.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIARDENE NURSING HOME                      | 350635            | 19-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two         | 306410      | 167007     | Residential Care                | 1,629.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341174            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                 | 306414      | 167007     | Residential Care                | 270.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341175            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two          | 306413      | 167007     | Residential Care                | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341175            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                 | 306414      | 167007     | Residential Care                | 5,684.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341175            | 16-FEB-2015  | Adult Social Care                     | CHC Packages                          | 306420      | 167007     | Residential Care                | 1,285.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341176            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                 | 306414      | 167007     | Residential Care                | 9,473.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341176            | 16-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments              | 990345      | 500190     | Personal Allowances Dr          | 147.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341177            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                 | 306414      | 167007     | Residential Care                | 676.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341178            | 16-FEB-2015  | Adult Social Care                     | CHC Packages                          | 306420      | 167007     | Residential Care                | 609.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341179            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                 | 306414      | 167007     | Residential Care                | 7,579.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL                     | 341179            | 16-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments              | 990345      | 500190     | Personal Allowances Dr          | 40.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE TAXIS                                | 319876            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 1,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRISTOL OILSKIN AND OVERALL COMPANY LIMITED | 269316            | 02-FEB-2015  | Highways and Transport Services       | School Crossing Patrols (6240)        | 295050      | 142000     | Clothing / Uniform              | 299.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRISTOL OILSKIN AND OVERALL COMPANY LIMITED | 269318            | 03-FEB-2015  | Highways and Transport Services       | School Crossing Patrols (6240)        | 295050      | 142000     | Clothing / Uniform              | 256.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRISTOL STREET MOTORS                       | 314594            | 05-FEB-2015  | Highways and Transport Services       | Blyth Workshop                        | 205210      | 130001     | Vehicle Repairs and maintenance | 271.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITANNIA TRAVEL                            | 319811            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                         | 204190      | 136000     | Pupils - Travel                 | 3,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH BEEF JERKY LIMITED                  | 345010            | 18-FEB-2015  | Children's and Education Services     | New Apprenticeship Programme          | 010034      | 100504     | Learner Allowances              | 438.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH GAS BUSINESS (COMMERCIAL) LIMITED   | 345761            | 18-FEB-2015  | Adult Social Care                     | Blyth                                 | 306604      | 111002     | Gas                             | 551.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC                         | 327362            | 10-FEB-2015  | Fire and Rescue Services              | Fire Services Support                 | 030200      | 145001     | Data Lines                      | 6,381.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC                         | 345894            | 18-FEB-2015  | Environmental and Regulatory Services | Closed Circuit Television             | 029282      | 116001     | Premises Security               | 1,028.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC                         | 327340            | 10-FEB-2015  | Central Services                      | Infrastructure - Management           | 127300      | 145007     | Land Line Telephone Costs       | 301,258.42         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS                               | 295397            | 16-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | -888.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS                               | 341242            | 16-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 1,480.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS                               | 341249            | 16-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 376.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS                               | 341352            | 16-FEB-2015  | Highways and Transport Services       | SEN Transport                         | 204190      | 136000     | Pupils - Travel                 | 1,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS                               | 341357            | 16-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 950.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS                               | 341361            | 16-FEB-2015  | Highways and Transport Services       | SEN Transport                         | 204190      | 136000     | Pupils - Travel                 | 3,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS                               | 341364            | 16-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 259.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROCKWELL MEDICAL GROUP                     | 340476            | 16-FEB-2015  | Public Health                         | GPS                                   | 035111      | 144034     | Commissioned Services           | 425.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROCKWELL MEDICAL GROUP                     | 340441            | 16-FEB-2015  | Public Health                         | GPS                                   | 035111      | 144034     | Commissioned Services           | 421.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROOMLEY PRE SCHOOL                         | 357904            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children | 024018      | 166000     | Other Contributions             | 7,400.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BT CONTRACT RENTALS LTD                     | 407515            | 02-FEB-2015  | Highways and Transport Services       | Alnwick Willowburn                    | 200810      | 145007     | Land Line Telephone Costs       | 2,639.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                                | 314394            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 1,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                                | 314435            | 05-FEB-2015  | Highways and Transport Services       | SEN Transport                         | 204190      | 136000     | Pupils - Travel                 | 2,147.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                                | 314439            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 1,710.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                                | 314441            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                 | 1,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                                | 314398            | 05-FEB-2015  | Highways and Transport Services       | SEN Transport                         | 204190      | 136000     | Pupils - Travel                 | 2,700.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                        | 314396            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 464.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                        | 314414            | 05-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDHAIG ENVIRONMENTAL               | 308008            | 03-FEB-2015  | Highways and Transport Services   | Maintenance - North                                  | 200200      | 132001     | Plant Hire                       | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUNZL CLEANING AND HYGIENE SUPPLIES | 267888            | 04-FEB-2015  | Central Services                  | Wansbeck Square Wansbeck District - Cleaning         | 274707      | 118000     | Building cleaning                | 394.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUNZL CLEANING AND HYGIENE SUPPLIES | 292681            | 17-FEB-2015  | Central Services                  | County Hall Running Costs (6250)                     | 295060      | 118000     | Building cleaning                | 325.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUNZL CLEANING AND HYGIENE SUPPLIES | 295029            | 19-FEB-2015  | Central Services                  | Highfield Middle School - Cleaning                   | 274198      | 118000     | Building cleaning                | 388.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUNZL CLEANING AND HYGIENE SUPPLIES | 295027            | 19-FEB-2015  | Central Services                  | Dene Park House - Cleaning                           | 271117      | 118000     | Building cleaning                | 278.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUNZL CLEANING AND HYGIENE SUPPLIES | 300259            | 23-FEB-2015  | Central Services                  | County Hall Running Costs (6250)                     | 295060      | 118000     | Building cleaning                | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUNZL CLEANING AND HYGIENE SUPPLIES | 300235            | 23-FEB-2015  | Central Services                  | Morpeth First School - Catering                      | 262185      | 118000     | Building cleaning                | 347.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUNZL CLEANING AND HYGIENE SUPPLIES | 300255            | 23-FEB-2015  | Central Services                  | County Hall Running Costs (6250)                     | 295060      | 118000     | Building cleaning                | 251.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUPA CARE HOMES                     | 360156            | 25-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 607.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUPA CARE HOMES                     | 360153            | 25-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 607.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUPA CARE HOMES                     | 360154            | 25-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 694.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 275110            | 04-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 334.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 326059            | 09-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 332.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328210            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 332.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328211            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132000     | Vehicle hire                     | 263.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328212            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132000     | Vehicle hire                     | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328213            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132000     | Vehicle hire                     | 332.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328214            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 283.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328215            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328216            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 460.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328217            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328218            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 1,217.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328219            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328220            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 460.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328221            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 460.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328222            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 263.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328223            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328224            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328225            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328226            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 885.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328227            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 263.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328228            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 263.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328229            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328231            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328232            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 263.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328233            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 499.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 328234            | 26-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 363.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                    | 326064            | 09-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                       | 475.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329419            | 11-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare                         | 8,656.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329419            | 11-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                         | 288.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329423            | 11-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167008     | Homecare                         | 1,416.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329427            | 11-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One                         | 306412      | 167008     | Homecare                         | 198.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329427            | 11-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                         | 159.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329430            | 11-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167008     | Homecare                         | 29.23              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329430            | 11-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                         | 5,537.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329433            | 11-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare                         | 3,586.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329472            | 11-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare                         | 8,617.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329472            | 11-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                         | 288.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329475            | 11-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167008     | Homecare                         | 1,315.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329491            | 11-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One                         | 306412      | 167008     | Homecare                         | 198.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329491            | 11-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                         | 159.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329493            | 11-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167008     | Homecare                         | 29.23              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329493            | 11-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                         | 4,827.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED              | 329514            | 11-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare                         | 3,589.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSINESS IT SUPPORT TEAM LIMITED    | 301039            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings         | 2,110.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSINESS IT SUPPORT TEAM LIMITED    | 319634            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings         | 2,817.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSY BEES PRE-SCHOOL                | 357714            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 3,538.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSY BEES PRE-SCHOOL                | 357906            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 562.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSY BEES SEAHOUSES CIC LIMITED     | 357713            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 2,562.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSY BEES SEAHOUSES CIC LIMITED     | 357905            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 4,200.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSY BEES (BLYTH)                   | 357710            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 5,343.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUSY BEES (BLYTH)                   | 357901            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 685.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUZZ LEARNING LIMITED               | 337047            | 13-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges | 13,976.20          | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUZZ LEARNING LIMITED                      | 360020            | 25-FEB-2015  | Children's and Education Services | Emp & Skills Business Support         | 010027      | 145004     | ICT Learning Resources                        | 438.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BWS  | 295240            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                          | 6,514.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BWS  | 300725            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                          | 7,457.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BYKER BRIDGE HOUSING ASSOCIATION LTD       | 330446            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant          | 303301      | 166000     | Other Contributions                           | 9,663.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BYKER BRIDGE HOUSING ASSOCIATION LTD       | 330446            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant          | 303301      | 166000     | Other Contributions                           | 2,175.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | B FITZGIBBON & SON LTD                     | 350598            | 19-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                          | 4,100.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | B FITZGIBBON & SON LTD                     | 287013            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                          | 4,100.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | B FITZGIBBON & SON LTD                     | 319813            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                          | 4,100.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALL A CAR                                 | 311851            | 05-FEB-2015  | Children's and Education Services | Home to School Transport              | 204120      | 136000     | Pupils - Travel                               | 1,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALL A CAR                                 | 311852            | 03-FEB-2015  | Children's and Education Services | Home to School Transport              | 204120      | 136000     | Pupils - Travel                               | 1,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALL A CAR                                 | 311853            | 03-FEB-2015  | Children's and Education Services | Home to School Transport              | 204120      | 136000     | Pupils - Travel                               | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALL A CAR                                 | 311854            | 10-FEB-2015  | Children's and Education Services | Home to School Transport              | 204120      | 136000     | Pupils - Travel                               | 1,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALL A CAR                                 | 328206            | 10-FEB-2015  | Children's and Education Services | Home to School Transport              | 204120      | 136000     | Pupils - Travel                               | -1,300.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALL A CAR                                 | 328246            | 10-FEB-2015  | Highways and Transport Services   | SEN Transport                         | 204190      | 136000     | Pupils - Travel                               | 1,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALOR GAS LTD                              | 281177            | 02-FEB-2015  | Cultural and Related Services     | Widdrington Library                   | 252380      | 111002     | Gas   | 366.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALOR GAS LTD                              | 272104            | 04-FEB-2015  | Fire and Rescue Services          | Bellingham Fire Station               | 029156      | 111002     | Gas   | 537.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALOR GAS LTD                              | 297680            | 16-FEB-2015  | Fire and Rescue Services          | Bellingham Fire Station               | 029156      | 111002     | Gas   | 594.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALVERT TRUST KIELDER                      | 320642            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General         | 990016      | 500197     | Debtors Raised                                | 1,080.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343277            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 1,765.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343271            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 4,209.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343264            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 3,030.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343272            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 2,525.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343269            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 3,651.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343270            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 5,352.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343266            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 5,076.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343267            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 1,139.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343273            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 3,607.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343276            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 996.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343265            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 996.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 343274            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 1,276.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344684            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 1,765.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344690            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 4,209.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344795            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 3,030.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344688            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 2,525.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344796            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 3,651.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344681            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 5,352.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344798            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 5,076.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344677            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 1,139.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344792            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 3,607.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344676            | 17-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 996.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344797            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 996.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN WHINFELL SCHOOL LTD                | 344799            | 18-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding             | 014016      | 166007     | Payments to Academies / Colleges              | 1,276.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBO PRE SCHOOL                           | 357907            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children | 024018      | 166000     | Other Contributions                           | 3,700.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBRIDGE SHELIVING LTD                    | 308524            | 24-FEB-2015  | Cultural and Related Services     | County Tourist Information            | 250100      | 116000     | Fixtures and Fittings - Attached to Buildings | 549.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBRIDGE SHELIVING LTD                    | 308524            | 24-FEB-2015  | Cultural and Related Services     | County Tourist Information            | 250100      | 144052     | Postage & Carriage                            | 85.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMPBELLS MINIBUS HIRE LIMITED             | 314084            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                          | 306420      | 167002     | Other Independent Care                        | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMPBELLS MINIBUS HIRE LIMITED             | 344670            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                          | 306420      | 167002     | Other Independent Care                        | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CANFORD AUDIO PLC                          | 283612            | 10-FEB-2015  | Housing Services                  | Investigations                        | 126051      | 140000     | Equipment                                     | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD               | 381176            | 26-FEB-2015  | Central Services                  | Income Management & Cashiers          | 125013      | 151000     | Other Supplies and Services Expenditure       | 6,268.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD               | 345255            | 23-FEB-2015  | Planning Services                 | Development Control                   | 240005      | 144025     | Professional Services                         | 4,000.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD               | 353303            | 20-FEB-2015  | Planning Services                 | Development Control                   | 240005      | 144025     | Professional Services                         | 4,647.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD               | 353301            | 20-FEB-2015  | Planning Services                 | Development Control                   | 240005      | 144025     | Professional Services                         | 2,741.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA CHILDRENS SERVICES                  | 311985            | 25-FEB-2015  | Children's and Education Services | Early Years Team                      | 009007      | 101100     | Staff Training & Development                  | 2,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA PROPERTY AND INFRASTRUCTURE LIMITED | 351542            | 19-FEB-2015  | Children's and Education Services | LIST - North Team                     | 014120      | 113000     | Rents and Leases                              | 6,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA TREASURY SOLUTIONS LTD              | 325136            | 24-FEB-2015  | Central Services                  | Financial Management                  | 124050      | 144025     | Professional Services                         | 6,375.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345241            | 19-FEB-2015  | Adult Social Care                 | CHC Packages                          | 306420      | 167008     | Homecare                                      | 715.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345242            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB               | 306406      | 167008     | Homecare                                      | 361.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345243            | 19-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two          | 306408      | 167008     | Homecare                                      | 654.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345244            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB               | 306406      | 167008     | Homecare                                      | 632.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345245            | 19-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two          | 306408      | 167008     | Homecare                                      | 630.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345246            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB               | 306406      | 167008     | Homecare                                      | 713.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345247            | 19-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two          | 306408      | 167008     | Homecare                                      | 665.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345248            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB               | 306406      | 167008     | Homecare                                      | 623.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345249            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB               | 306406      | 167008     | Homecare                                      | 446.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345250            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB               | 306406      | 167008     | Homecare                                      | 1,566.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345254            | 19-FEB-2015  | Adult Social Care                 | CHC Packages                          | 306420      | 167008     | Homecare                                      | 1,180.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED                  | 345298            | 19-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two          | 306408      | 167008     | Homecare                                      | 303.15             | Expense |







| Authority                     |  | Vendor Name                   | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                      | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-------------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE LIFESTYLES LIMITED   | 308436            | 03-FEB-2015  | Adult Social Care                 | LD South - LS1B1                             | 306153      | 167006     | Care Homes with Nursing                             | 5,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE LIFESTYLES LIMITED   | 355511            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167007     | Residential Care                                    | 8,096.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)          | 345202            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare  | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)          | 345205            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare  | 318.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)          | 293009            | 02-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare  | 910.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)          | 293011            | 02-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare  | 3,310.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARERS NORTHUMBERLAND LIMITED | 329517            | 11-FEB-2015  | Children's and Education Services | Family Recovery Programme                    | 016038      | 144002     | Educational Learning Resources ( Not ICT equipment) | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARERS NORTHUMBERLAND LIMITED | 345193            | 18-FEB-2015  | Adult Social Care                 | Block Contracts                              | 303001      | 167012     | Block Contracts                                     | 100,000.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 344691            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One                 | 306412      | 167008     | Homecare  | 14,250.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353394            | 23-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 1,023.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353394            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 3,071.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 335427            | 13-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 269.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311013            | 03-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                     | 306150      | 167008     | Homecare  | 140.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311013            | 03-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 4,112.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311013            | 03-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two               | 306404      | 167008     | Homecare  | 1,638.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311013            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 669.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311878            | 04-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 12.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311878            | 04-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                      | 306405      | 167008     | Homecare  | 4,286.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311878            | 04-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                 | 306408      | 167008     | Homecare  | 960.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 311878            | 04-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 847.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328605            | 11-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                     | 306150      | 167008     | Homecare  | 140.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328605            | 11-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 3,818.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328605            | 11-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two               | 306404      | 167008     | Homecare  | 1,681.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328605            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 663.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328680            | 11-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 12.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328680            | 11-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                      | 306405      | 167008     | Homecare  | 4,029.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328680            | 11-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                 | 306408      | 167008     | Homecare  | 1,014.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 328680            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 2,227.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 340803            | 17-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                     | 306150      | 167008     | Homecare  | 140.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 340803            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 3,930.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 340803            | 17-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two               | 306404      | 167008     | Homecare  | 1,510.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 340803            | 17-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 669.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 341378            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 12.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 341378            | 17-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                      | 306405      | 167008     | Homecare  | 4,133.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 341378            | 17-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                 | 306408      | 167008     | Homecare  | 1,173.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 341378            | 17-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 1,306.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353075            | 20-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                     | 306150      | 167008     | Homecare  | 140.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353075            | 20-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 3,270.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353075            | 20-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two               | 306404      | 167008     | Homecare  | 1,623.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353075            | 20-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 669.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353291            | 23-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare  | 12.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353291            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                      | 306405      | 167008     | Homecare  | 3,977.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353291            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                 | 306408      | 167008     | Homecare  | 1,235.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREWATCH NORTHUMBERLAND      | 353291            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare  | 1,091.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE HOMES UK LIMITED         | 365429            | 27-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167006     | Care Homes with Nursing                             | 1,729.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE MONITORING 2000 LIMITED  | 286472            | 16-FEB-2015  | Adult Social Care                 | Short Term Support Service - South - Central | 300005      | 145002     | Computer hardware                                   | 262.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE MONITORING 2000 LIMITED  | 318752            | 27-FEB-2015  | Adult Social Care                 | Short Term Support Service - South - Central | 300005      | 145002     | Computer hardware                                   | 2,755.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341253            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 439.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341254            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341255            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                 | 306413      | 167006     | Care Homes with Nursing                             | 447.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341255            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 110.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341256            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341257            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                 | 306413      | 167006     | Care Homes with Nursing                             | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341257            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341258            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                             | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341259            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                             | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341260            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 345776            | 18-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTB                      | 306406      | 167006     | Care Homes with Nursing                             | 2,044.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 345776            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                             | 506.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341261            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                             | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341262            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341263            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                 | 306413      | 167007     | Residential Care                                    | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341264            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                             | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341265            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                 | 306413      | 167007     | Residential Care                                    | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341266            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                 | 306413      | 167007     | Residential Care                                    | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341267            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                 | 306413      | 167006     | Care Homes with Nursing                             | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                       | 341267            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341268            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341268            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341269            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341269            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341270            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341270            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341271            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341271            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341272            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341272            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341273            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341274            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341275            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341276            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341277            | 16-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One                        | 306409      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341277            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341278            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341278            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341279            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341279            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341280            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341280            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 610.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341281            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing         | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341281            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 341282            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 717.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                         | 308439            | 03-FEB-2015  | Adult Social Care                     | LD West - LWIHI                                      | 306154      | 167007     | Residential Care                | 11,964.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 335464            | 13-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 526.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 335463            | 13-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 358.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 313535            | 05-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                        | 7,583.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 313533            | 05-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167008     | Homecare                        | 309.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 365263            | 27-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 3,723.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 312447            | 05-FEB-2015  | Children's and Education Services     | FACT Teams Disability                                | 015006      | 167008     | Homecare                        | 432.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 355520            | 25-FEB-2015  | Children's and Education Services     | FACT Teams Disability                                | 015006      | 167008     | Homecare                        | 432.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 335431            | 13-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                        | 6,066.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 335431            | 13-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 1,516.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 335457            | 13-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 2,128.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 365073            | 27-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                        | 6,066.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 365073            | 27-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 1,516.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 365076            | 27-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167008     | Homecare                        | 309.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME            | 365069            | 27-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 3,836.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARHAM HALL RESIDENTIAL HOME    | 343244            | 17-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARILLION CONSTRUCTION LIMITED  | 344464            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 98,816.95          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAROL BRENNAN (CHILDMINDER)     | 357803            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 497.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAROL HOGG - CHILDMINDER        | 357771            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 611.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE    | 355119            | 26-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance | 446.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE    | 355120            | 26-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance | 446.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE    | 355121            | 26-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance | 516.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE    | 331274            | 26-FEB-2015  | Environmental and Regulatory Services | Winter Enhancement Works - NEAT                      | 217050      | 144030     | Hired Services                  | 373.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE    | 293723            | 16-FEB-2015  | Environmental and Regulatory Services | Winter Enhancement Works - NEAT                      | 217050      | 140003     | Tools                           | 890.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRYLIFT GROUP                 | 312089            | 04-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 278.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARR & CO SOLICITORS            | 344625            | 17-FEB-2015  | Central Services                      | Legal  | 120001      | 194000     | Legal Advice - External         | 22,800.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARTER BROWN ASSOCIATES LIMITED | 355514            | 23-FEB-2015  | Children's and Education Services     | Purchase Budgets                                     | 016010      | 144025     | Professional Services           | 2,068.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARTER BROWN ASSOCIATES LIMITED | 355512            | 23-FEB-2015  | Children's and Education Services     | Purchase Budgets                                     | 016010      | 144025     | Professional Services           | 715.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARTER BROWN ASSOCIATES LIMITED | 298053            | 16-FEB-2015  | Children's and Education Services     | Purchase Budgets                                     | 016010      | 144025     | Professional Services           | 738.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 357410            | 24-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341283            | 16-FEB-2015  | Adult Social Care                     | LD North - LNIA1                                     | 306152      | 167007     | Residential Care                | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341283            | 16-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341283            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                | 9,432.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341283            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341284            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing         | 2,236.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341284            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 506.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341285            | 16-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing         | 5,487.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341285            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing         | 3,914.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME            | 341285            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 18,010.32          | Expense |

| Authority                     |  | Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                    | Cost Centre | Subjective | Subjective Description                      | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-----------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 341285            | 16-FEB-2015  | Adult Social Care                     | F.N.C.                                     | 306421      | 167006     | Care Homes with Nursing                     | 2,629.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 365385            | 27-FEB-2015  | Adult Social Care                     | CHC Packages                               | 306420      | 167006     | Care Homes with Nursing                     | 334.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 365385            | 27-FEB-2015  | Adult Social Care                     | F.N.C.                                     | 306421      | 167006     | Care Homes with Nursing                     | 79.21              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 365386            | 27-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two               | 306408      | 167006     | Care Homes with Nursing                     | 489.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 365386            | 27-FEB-2015  | Adult Social Care                     | F.N.C.                                     | 306421      | 167006     | Care Homes with Nursing                     | 110.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 365387            | 27-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two               | 306408      | 167007     | Residential Care                            | 473.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 360150            | 25-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two               | 306408      | 167007     | Residential Care                            | 2,774.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME              | 365388            | 27-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                    | 306405      | 167007     | Residential Care                            | 936.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLE CARPETS (MORPETH) LTD      | 277871            | 09-FEB-2015  | New Northumberland Insurance Fund     | New Northumberland Insurance Fund          | 990301      | 500099     | Insurance Claim Payments                    | 578.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLE MORPETH HOUSING LIMITED    | 330443            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant               | 303301      | 166000     | Other Contributions                         | 6,105.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAVENDISH CLOSE LIMITED           | 345382            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                               | 306420      | 167006     | Care Homes with Nursing                     | 3,604.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CA TRAFFIC                        | 346138            | 23-FEB-2015  | Environmental and Regulatory Services | Head of Neighbourhood Services             | 222050      | 140017     | Consumable Materials                        | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 336203            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                        | 283.80             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 336197            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                        | 353.70             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 336194            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                        | 329.76             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 336153            | 13-FEB-2015  | Highways and Transport Services       | Maintenance - South East                   | 200220      | 140016     | Highways Materials                          | 270.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 336153            | 13-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - South East     | 200420      | 140016     | Highways Materials                          | 33.86              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 336153            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                        | 33.86              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 363373            | 26-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                        | 265.36             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD            | 363378            | 26-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                        | 320.70             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CENTRAL PHARMACY LIMITED          | 337745            | 13-FEB-2015  | Public Health                         | Pharmacists                                | 035121      | 144034     | Commissioned Services                       | 629.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CENTRAL PHARMACY LIMITED          | 337671            | 13-FEB-2015  | Public Health                         | Pharmacists                                | 035121      | 144034     | Commissioned Services                       | 1,461.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CENTRAL PHARMACY LIMITED          | 340497            | 16-FEB-2015  | Public Health                         | Pharmacists                                | 035121      | 144034     | Commissioned Services                       | 2,193.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CFOA (SERVICES) LTD               | 304691            | 12-FEB-2015  | Fire and Rescue Services              | Fire Services Support                      | 030200      | 135000     | Travel Allowances - Staff                   | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARCON MANAGEMENT SERVICES       | 352043            | 20-FEB-2015  | Receipts                              | Receipts                                   | 990320      | 500211     | Journal Error Suspense                      | 3,835.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                | 312204            | 04-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                 | 205240      | 130001     | Vehicle Repairs and maintenance             | 1,319.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                | 355184            | 24-FEB-2015  | Highways and Transport Services       | Morpeth Workshop                           | 205230      | 130001     | Vehicle Repairs and maintenance             | -436.10            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                | 350719            | 19-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                 | 205240      | 130001     | Vehicle Repairs and maintenance             | 761.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                | 350720            | 19-FEB-2015  | Highways and Transport Services       | Morpeth Workshop                           | 205230      | 130001     | Vehicle Repairs and maintenance             | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                | 345138            | 18-FEB-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop                  | 205270      | 130001     | Vehicle Repairs and maintenance             | 274.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                | 357193            | 24-FEB-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop                  | 205270      | 130001     | Vehicle Repairs and maintenance             | 1,186.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                | 358193            | 25-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                 | 205280      | 130001     | Vehicle Repairs and maintenance             | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHEMTECH ENVIRONMENTAL LIMITED    | 293721            | 16-FEB-2015  | Highways and Transport Services       | Laboratory                                 | 202200      | 144025     | Professional Services                       | 741.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHEVIOT CARE LIMITED              | 313516            | 27-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                    | 306406      | 167008     | Homecare                                    | 643.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHEVIOT MEDICAL GROUP             | 340449            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                       | 1,048.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHEVIOT MEDICAL GROUP             | 340424            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                       | 452.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHEVIOT MEDICAL GROUP             | 340398            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                       | 521.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHILDCARE VOUCHERS LTD            | 357228            | 11-FEB-2015  | Central Services                      | Financial Services Management              | 125001      | 100505     | Childcare Vouchers                          | 9,220.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHILDCARE VOUCHERS LTD            | 381252            | 23-FEB-2015  | Central Services                      | Financial Services Management              | 125001      | 100505     | Childcare Vouchers                          | 38,261.32          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOLLERTON PRE-SCHOOL             | 358003            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children      | 024018      | 166000     | Other Contributions                         | 3,112.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 327143            | 10-FEB-2015  | Adult Social Care                     | Training Adult Services                    | 300500      | 101100     | Staff Training & Development                | 790.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 327184            | 10-FEB-2015  | Children's and Education Services     | LIST - South East Team                     | 014123      | 320004     | Catering Services                           | 253.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 312280            | 04-FEB-2015  | Children's and Education Services     | LIST - West Team                           | 014121      | 113001     | Casual hire of facilities                   | 830.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 327137            | 10-FEB-2015  | Adult Social Care                     | Training Adult Services                    | 300500      | 101100     | Staff Training & Development                | 470.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 314590            | 05-FEB-2015  | Adult Social Care                     | Care Management Pdi Older - North          | 306356      | 113001     | Casual hire of facilities                   | 282.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 345032            | 18-FEB-2015  | Adult Social Care                     | User Involvement Expenses                  | 303201      | 113001     | Casual hire of facilities                   | 414.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 326052            | 09-FEB-2015  | Children's and Education Services     | School Improvement SLA                     | 010246      | 113001     | Casual hire of facilities                   | 100.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOPPINGTON SOCIAL WELFARE CENTRE | 326052            | 09-FEB-2015  | Children's and Education Services     | School Improvement SLA                     | 010246      | 141000     | Catering Provisions                         | 220.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 309044            | 03-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                  | 014016      | 166004     | Fees and Expenses                           | 828.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 309072            | 03-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School    | 014000      | 141003     | School Meals                                | 346.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 309075            | 03-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School    | 014000      | 144025     | Professional Services                       | 3,818.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 309074            | 03-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School    | 014000      | 144025     | Professional Services                       | 3,818.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 337046            | 13-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                  | 014016      | 166004     | Fees and Expenses                           | 3,818.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 309073            | 03-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School    | 014000      | 136000     | Pupils - Travel                             | 801.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 330065            | 11-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School    | 014000      | 136000     | Pupils - Travel                             | 1,342.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHOYSEZ                           | 356390            | 24-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                  | 014016      | 166004     | Fees and Expenses                           | 1,104.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRIS MCKENNER                    | 331227            | 11-FEB-2015  | Highways and Transport Services       | SEN Transport                              | 204190      | 136000     | Pupils - Travel                             | 1,242.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRYSAL CONSULTING                | 351991            | 20-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                    | 205100      | 130007     | Vehicle Leases                              | 380.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRYSAL CONSULTING                | 360402            | 26-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                    | 205100      | 130007     | Vehicle Leases                              | 345.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                    | 353175            | 20-FEB-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs      | 225710      | 110000     | Building Maintenance - Structural - Planned | 332.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                    | 353177            | 20-FEB-2015  | Cultural and Related Services         | Ashington Leisure Centre                   | 249570      | 110000     | Building Maintenance - Structural - Planned | 289.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                    | 353179            | 20-FEB-2015  | Central Services                      | Prospect House Hexham - Running Costs      | 294935      | 110000     | Building Maintenance - Structural - Planned | 320.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                    | 353180            | 20-FEB-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs | 294959      | 110000     | Building Maintenance - Structural - Planned | 309.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                    | 353181            | 20-FEB-2015  | Cultural and Related Services         | Newbiggin Sports Centre                    | 249710      | 110000     | Building Maintenance - Structural - Planned | 256.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                    | 353182            | 20-FEB-2015  | Cultural and Related Services         | Ashington Leisure Centre                   | 249570      | 110000     | Building Maintenance - Structural - Planned | 527.06             | Expense |

| Authority                     |  | Vendor Name                         | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-------------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 353184            | 20-FEB-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs   | 294959      | 110000     | Building Maintenance - Structural - Planned   | 386.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 353186            | 20-FEB-2015  | Cultural and Related Services         | Newbiggin Sports Centre                      | 249710      | 110000     | Building Maintenance - Structural - Planned   | 266.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 353288            | 20-FEB-2015  | Central Services                      | Council Offices, Bedlington - Running Costs  | 294960      | 110001     | Building Maintenance - Structural - Unplanned | 427.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 353190            | 20-FEB-2015  | Highways and Transport Services       | Stakeford Workshop                           | 205220      | 116000     | Fixtures and Fittings - Attached to Buildings | 284.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 353191            | 20-FEB-2015  | Central Services                      | The Maltings                                 | 294964      | 110000     | Building Maintenance - Structural - Planned   | 256.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 353192            | 20-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned   | 284.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 353194            | 20-FEB-2015  | Central Services                      | Council Offices Berwick - Running Costs      | 294954      | 110000     | Building Maintenance - Structural - Planned   | 265.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 328624            | 10-FEB-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance | 128006      | 110000     | Building Maintenance - Structural - Planned   | 3,753.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 328625            | 10-FEB-2015  | Central Services                      | Revenues & Benefits Management               | 126025      | 110001     | Building Maintenance - Structural - Unplanned | 2,736.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 356203            | 24-FEB-2015  | Cultural and Related Services         | Newbiggin Sports Centre                      | 249710      | 110001     | Building Maintenance - Structural - Unplanned | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 356206            | 24-FEB-2015  | Children's and Education Services     | Administration - Ashington DO                | 016501      | 110001     | Building Maintenance - Structural - Unplanned | 423.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 356226            | 24-FEB-2015  | Adult Social Care                     | Berwick                                      | 306603      | 110001     | Building Maintenance - Structural - Unplanned | 362.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                      | 356230            | 24-FEB-2015  | Children's and Education Services     | Berwick Sure Start Local Programme           | 009403      | 110001     | Building Maintenance - Structural - Unplanned | 345.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE & SECURITY LTD           | 326039            | 09-FEB-2015  | Central Services                      | Ashington One Stop Shop                      | 255350      | 144016     | Security Services                             | 1,085.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE & SECURITY LTD           | 319548            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                      | 1,618.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE & SECURITY LTD           | 319544            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                      | 1,710.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE & SECURITY LTD           | 326041            | 09-FEB-2015  | Central Services                      | Ashington One Stop Shop                      | 255350      | 144016     | Security Services                             | 2,878.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE & SECURITY LTD           | 344971            | 18-FEB-2015  | Central Services                      | Ashington One Stop Shop                      | 255350      | 144016     | Security Services                             | 1,978.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB SECURITY                      | 328595            | 10-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs           | 225510      | 110003     | Repair and Maintenance                        | 1,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 312019            | 04-FEB-2015  | Adult Social Care                     | LD West - LWIH1                              | 306154      | 167007     | Residential Care                              | 17,173.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 312027            | 04-FEB-2015  | Adult Social Care                     | LD South - LS1B1                             | 306153      | 167007     | Residential Care                              | 32,865.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 312027            | 04-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167007     | Residential Care                              | 4,695.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 312015            | 04-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                              | 9,285.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 351862            | 20-FEB-2015  | Adult Social Care                     | LD West - LWIH1                              | 306154      | 167007     | Residential Care                              | 17,173.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 351864            | 20-FEB-2015  | Adult Social Care                     | LD South - LS1B1                             | 306153      | 167007     | Residential Care                              | 32,865.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 351864            | 20-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167007     | Residential Care                              | 4,695.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 335429            | 13-FEB-2015  | Adult Social Care                     | Block Contracts                              | 303001      | 167012     | Block Contracts                               | 14,927.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 335425            | 13-FEB-2015  | Adult Social Care                     | Block Contracts                              | 303001      | 167012     | Block Contracts                               | 8,434.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 351866            | 20-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                              | 9,285.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIC                                 | 335423            | 13-FEB-2015  | Adult Social Care                     | Block Contracts                              | 303001      | 167012     | Block Contracts                               | 3,472.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CITIZENS ADVICE NOTES SERVICE TRUST | 337268            | 24-FEB-2015  | Cultural and Related Services         | County Library Service                       | 252020      | 140014     | Books, Publications and Media                 | 2,835.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIVICA UK LTD                       | 314241            | 24-FEB-2015  | Fire and Rescue Services              | Fire Services Support                        | 030200      | 145001     | Data Lines                                    | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CJL FENWICK                         | 327383            | 10-FEB-2015  | Cultural and Related Services         | Tyne Riverside                               | 203240      | 119000     | Grounds Maintenance                           | 475.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 337948            | 16-FEB-2015  | Adult Social Care                     | Estates                                      | 300454      | 140009     | Furniture - not attached to buildings         | 636.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365445            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 456.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365445            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 968.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365445            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 2,432.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365445            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 858.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365443            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 3,309.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365447            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 4,132.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365447            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,560.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 365447            | 27-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,580.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 319538            | 06-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,242.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 335071            | 12-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 513.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 335071            | 12-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,424.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 335071            | 12-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 3,068.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 335071            | 12-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 285.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 335071            | 12-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 335071            | 12-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 76.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 335071            | 12-FEB-2015  | Adult Social Care                     | Estates                                      | 300454      | 110003     | Repair and Maintenance                        | 576.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 319535            | 06-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,216.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 319535            | 06-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 418.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 319535            | 06-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,576.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 337821            | 16-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 912.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 337821            | 16-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,064.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED               | 337821            | 16-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 3,372.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEAN IT UK GROUP                   | 308255            | 02-FEB-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110003     | Repair and Maintenance                        | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEARDATA UK LTD                    | 331574            | 24-FEB-2015  | Central Services                      | Commercial and Property Services             | 128013      | 144030     | Hired Services                                | 2,358.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLENTEC                             | 335530            | 13-FEB-2015  | Highways and Transport Services       | Winter Services                              | 200380      | 132001     | Plant Hire                                    | 323.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLENTEC                             | 335520            | 13-FEB-2015  | Highways and Transport Services       | Winter Services                              | 200380      | 132001     | Plant Hire                                    | 309.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLENTEC                             | 365235            | 27-FEB-2015  | Highways and Transport Services       | Winter Services                              | 200380      | 132001     | Plant Hire                                    | 270.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEVELAND LAND SERVICES LTD         | 304809            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                      | 1,359.15           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLIFTON ENGINEERING (NE) LIMITED    | 328722            | 11-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                         | 991220      | 500098     | Partnership Development Projects              | 75,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOCKWORK AUDIO VISUAL LTD          | 308020            | 02-FEB-2015  | Planning Services                     | Strategic & Urban Development Management     | 240010      | 144027     | Consultancy Fees                              | 957.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME               | 360166            | 25-FEB-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | -2,138.59          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME               | 360167            | 25-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 306401      | 167006     | Care Homes with Nursing                       | 1,873.88           | Expense |

| Authority                     |  | Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend      | Service                              | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|------------------------------------|--------------------------------------|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 360167            | 25-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTH - One         | 306412      | 167006     | Care Homes with Nursing                       | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 360167            | 25-FEB-2015  | Adult Social Care                  | Older MH West - PWMH1                | 306414      | 167007     | Residential Care                              | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 360167            | 25-FEB-2015  | Adult Social Care                  | F.N.C.                               | 306421      | 167006     | Care Homes with Nursing                       | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 360168            | 25-FEB-2015  | Adult Social Care                  | F.N.C.                               | 306421      | 167006     | Care Homes with Nursing                       | 3,104.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COACH 42                                    | 315198            | 05-FEB-2015  | Children's and Education Services  | Home to School Transport             | 204120      | 136000     | Pupils - Travel                               | 741.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COACH 42                                    | 315204            | 05-FEB-2015  | Highways and Transport Services    | SEN Transport                        | 204190      | 136000     | Pupils - Travel                               | 2,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353145            | 20-FEB-2015  | Adult Social Care                  | Tynedale Centre (Hexham)             | 300053      | 110000     | Building Maintenance - Structural - Planned   | 315.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353146            | 20-FEB-2015  | Adult Social Care                  | Hepscott Horticultural Skills Unit   | 300055      | 110000     | Building Maintenance - Structural - Planned   | 716.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353148            | 20-FEB-2015  | Central Services                   | Property SLA Recharges - Blyth CC    | 128042      | 110000     | Building Maintenance - Structural - Planned   | 1,059.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353152            | 20-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned   | 1,150.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353154            | 20-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned   | 381.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353164            | 20-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned   | 361.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353167            | 20-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned   | 362.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353168            | 20-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned   | 384.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353171            | 20-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned   | 257.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 353173            | 20-FEB-2015  | Central Services                   | The Maltings                         | 294964      | 110000     | Building Maintenance - Structural - Planned   | 403.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 297569            | 20-FEB-2015  | Central Services                   | Civic Centre Blyth - Running Costs   | 294941      | 110001     | Building Maintenance - Structural - Unplanned | 848.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 308825            | 03-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,911.12           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 308828            | 03-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,802.37           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 330271            | 11-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,098.18           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 288396            | 09-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 3,653.54           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 286006            | 09-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 1,196.76           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 278121            | 09-FEB-2015  | Highways and Transport Services    | Maintenance - South East             | 200220      | 132001     | Plant Hire                                    | 879.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 288397            | 16-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 1,196.76           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 308784            | 23-FEB-2015  | Highways and Transport Services    | Maintenance - South East             | 200220      | 132001     | Plant Hire                                    | 771.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 308784            | 23-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,220.03           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 308785            | 23-FEB-2015  | Highways and Transport Services    | Maintenance - South East             | 200220      | 132001     | Plant Hire                                    | 268.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 308785            | 23-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 771.42             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 312391            | 24-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 1,265.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 319818            | 16-FEB-2015  | Highways and Transport Services    | Maintenance - West                   | 200240      | 140016     | Highways Materials                            | 2,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLINS TAXIS                                | 320294            | 06-FEB-2015  | Children's and Education Services  | Home to School Transport             | 204120      | 136000     | Pupils - Travel                               | 1,229.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | Other Local Authorities PFI Stations | 029163      | 149000     | PFI Scheme payments                           | 66,690.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | Other Local Authorities PFI Stations | 029163      | 149000     | PFI Scheme payments                           | 71,152.86          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | Other Local Authorities PFI Stations | 029163      | 149000     | PFI Scheme payments                           | 59,529.67          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | West Hartford Fire Station           | 029164      | 111001     | Electricity                                   | 5,800.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | West Hartford Fire Station           | 029164      | 111002     | Gas   | 1,884.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | West Hartford Fire Station           | 029164      | 115000     | Water charges                                 | 599.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | West Hartford Fire Station           | 029164      | 149000     | PFI Scheme payments                           | 133,640.46         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | Pegswood Fire Station                | 029165      | 111001     | Electricity                                   | 2,684.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | Pegswood Fire Station                | 029165      | 111002     | Gas   | 1,121.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | Pegswood Fire Station                | 029165      | 115000     | Water charges                                 | 439.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 355196            | 23-FEB-2015  | Fire and Rescue Services           | Pegswood Fire Station                | 029165      | 149000     | PFI Scheme payments                           | 69,505.66          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357411            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357411            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                        | -659.92            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357411            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                        | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357412            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357412            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                        | -287.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357413            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357413            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                        | -593.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357413            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                        | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357414            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357414            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                        | -593.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357414            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                        | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357415            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 4,242.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357415            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                        | 168.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357398            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 3,601.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357398            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                        | -417.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357398            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                        | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357399            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 3,403.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357399            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                        | -417.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357399            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                        | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357400            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 5,207.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357400            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                        | -419.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357400            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                        | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357401            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 3,403.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357402            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                              | 2,722.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 357402            | 24-FEB-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167007     | Residential Care                              | 680.64             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357403            | 24-FEB-2015  | Adult Social Care                  | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                            | 3,403.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357416            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357416            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -659.92            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357416            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357417            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357417            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -287.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357418            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357418            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -593.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357418            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357419            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 3,459.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357419            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -593.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357419            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357420            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 4,242.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357420            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 168.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357404            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 3,601.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357404            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -417.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357404            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357405            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 3,403.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357405            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -417.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357405            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357406            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 5,207.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357406            | 24-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                      | -419.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357406            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                      | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357407            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 3,403.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357408            | 24-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                            | 2,722.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357408            | 24-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167007     | Residential Care                            | 680.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE     | 357409            | 24-FEB-2015  | Adult Social Care                  | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                            | 3,403.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CONNEVANS LTD                  | 283640            | 10-FEB-2015  | Children's and Education Services  | Sensory Support Service                              | 015003      | 140000     | Equipment                                   | 693.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CONSTRUCTION AWARDS ALLIANCE   | 335156            | 12-FEB-2015  | Children's and Education Services  | Construction and Engineering Curriculum              | 012047      | 144005     | Exam Fees                                   | 262.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CONTINENTAL SPORTS LIMITED     | 308109            | 02-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CONTINENTAL SPORTS LIMITED     | 308113            | 02-FEB-2015  | Central Services                   | Property SLA Recharges - Blyth CC                    | 128042      | 110000     | Building Maintenance - Structural - Planned | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 313998            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,755.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 314024            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,470.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 314003            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 3,420.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 314033            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,470.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 314020            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 314036            | 05-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,909.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 313961            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 1,710.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 314021            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 3,002.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 313995            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,755.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 313572            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOPERS TOURMASTER TRAVEL      | 313958            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,680.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                         | 330450            | 11-FEB-2015  | Adult Social Care                  | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                         | 599.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                         | 319601            | 06-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                    | 8,576.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                         | 351820            | 20-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                    | 8,213.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                         | 351822            | 20-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                    | 636.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                         | 351824            | 20-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                    | 5,419.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                         | 351827            | 20-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                    | 4,288.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                         | 351827            | 20-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                    | 6,432.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUETDALE PRIVATE HIRE        | 320313            | 06-FEB-2015  | Highways and Transport Services    | SEN Transport  | 204190      | 136000     | Pupils - Travel                             | 2,310.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP           | 340452            | 16-FEB-2015  | Public Health                      | GPS  | 035111      | 144034     | Commissioned Services                       | 849.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP           | 340428            | 16-FEB-2015  | Public Health                      | GPS  | 035111      | 144034     | Commissioned Services                       | 556.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP           | 340402            | 16-FEB-2015  | Public Health                      | GPS  | 035111      | 144034     | Commissioned Services                       | 692.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET SHOREBASE TRUST LTD     | 298305            | 23-FEB-2015  | Children's and Education Services  | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                          | 438.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE EXECUTIVE TRAVEL     | 324049            | 09-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE PARISH COUNCIL       | 337191            | 13-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                        | 5,053.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE PRE SCHOOL           | 357715            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                         | 379.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE PRE SCHOOL           | 357908            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                         | 587.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE YOUTH INITIATIVE     | 312448            | 04-FEB-2015  | Children's and Education Services  | Youth Service West Area Team                         | 011044      | 100508     | Staff Recharges                             | 326.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORE ASSETS CHILDRENS SERVICES | 329143            | 11-FEB-2015  | Children's and Education Services  | Education Provided Other Than At School              | 014000      | 144025     | Professional Services                       | 585.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORE ASSETS CHILDRENS SERVICES | 355500            | 24-FEB-2015  | Children's and Education Services  | Education Provided Other Than At School              | 014000      | 144025     | Professional Services                       | 780.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORMETON ELECTRONICS LTD       | 363115            | 26-FEB-2015  | Central Services                   | Property SLA Recharges - Berwick Academy             | 128034      | 110000     | Building Maintenance - Structural - Planned | 275.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORMETON ELECTRONICS LTD       | 363128            | 26-FEB-2015  | Central Services                   | County Hall Running Costs (6250)                     | 295060      | 110000     | Building Maintenance - Structural - Planned | 1,229.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORMETON ELECTRONICS LTD       | 363144            | 26-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 460.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORMETON ELECTRONICS LTD       | 363160            | 26-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 450.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORMETON ELECTRONICS LTD       | 363319            | 26-FEB-2015  | Central Services                   | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 299.92             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345323            | 18-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                    | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345324            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345325            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341290            | 16-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345326            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345327            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345328            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345329            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345330            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345331            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345332            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345333            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345334            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345335            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345336            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345337            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341291            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345338            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341292            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341292            | 16-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                    | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341293            | 16-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341294            | 16-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345339            | 18-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341295            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 341296            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 330467            | 11-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 390.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 308428            | 03-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing                    | 1,768.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 308429            | 03-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing                    | 1,768.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COUNTRYWIDE CARE HOMES LIMITED                 | 345828            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing                    | 1,768.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COWPEN QUAY COMMUNITY ASSOCIATION              | 360043            | 25-FEB-2015  | Children's and Education Services     | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                         | 473.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CO-OPERATIVE FUNERAL SERVICE                   | 320615            | 09-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                             | 3,730.06           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CO-OPERATIVE FUNERAL SERVICE                   | 335544            | 26-FEB-2015  | Central Services                      | Coroners   | 117001      | 144013     | Body Conveyancing                          | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAGSIDE NURSERY UNIT                          | 357909            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                        | 13,990.75          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 360157            | 25-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                           | 702.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340683            | 16-FEB-2015  | Adult Social Care                     | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                           | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340683            | 16-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                           | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340683            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                           | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340683            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 23,481.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340683            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                           | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 350637            | 19-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                           | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340684            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                           | 9,047.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340684            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                           | 18,094.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON HOUSE                              | 340684            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                           | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON KIDS CLUB                          | 357716            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                        | 9,670.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON KIDS CLUB                          | 357910            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                        | 4,551.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON LAND PARTNERSHIP                   | 343292            | 17-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 113000     | Rents and Leases                           | 663.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON LEARNING VILLAGE                   | 314167            | 04-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges           | 27,641.07          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON LEARNING VILLAGE                   | 312532            | 04-FEB-2015  | Children's and Education Services     | Pupil Premium - Looked after children                | 017016      | 166005     | Pupil Premium Grant Payments               | 10,608.34          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON LEARNING VILLAGE                   | 340712            | 16-FEB-2015  | Children's and Education Services     | Advisory Services                                    | 010180      | 113001     | Casual hire of facilities                  | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON MEDICAL GROUP                      | 340471            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                      | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON VILLAGE PRIMARY SCHOOL             | 283722            | 16-FEB-2015  | Children's and Education Services     | Pupil Premium - Looked after children                | 017016      | 300014     | Pupil Premium                              | 633.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRB SOLUTIONS                                  | 312435            | 16-FEB-2015  | Central Services                      | Highfield Middle School - Catering                   | 264198      | 140002     | Specialist Equipment for Service Provision | 1,451.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRB SOLUTIONS                                  | 312435            | 16-FEB-2015  | Central Services                      | Ovingham Middle School - Catering                    | 264199      | 140002     | Specialist Equipment for Service Provision | 1,472.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRB SOLUTIONS                                  | 312435            | 16-FEB-2015  | Central Services                      | Amble Middle School - Catering                       | 264337      | 140002     | Specialist Equipment for Service Provision | 1,819.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRB SOLUTIONS                                  | 346193            | 19-FEB-2015  | Central Services                      | Ovingham Middle School - Catering                    | 264199      | 141006     | Catering Equipment                         | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROFTWAY PRIMARY ACADEMY                       | 309068            | 03-FEB-2015  | Children's and Education Services     | Pupil Premium - Looked after children                | 017016      | 166005     | Pupil Premium Grant Payments               | 3,958.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROFTWAY PRIMARY ACADEMY                       | 358008            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                        | 56,855.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL | 314397            | 05-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                            | 3,197.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRONER WOLTERS KLUWER (UK) LTD                 | 335276            | 12-FEB-2015  | Highways and Transport Services       | Public Transport Policy                              | 100006      | 148002     | Corporate Subscriptions                    | 709.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRONER WOLTERS KLUWER (UK) LTD                 | 335281            | 26-FEB-2015  | Central Services                      | Corporate Health & Safety Team                       | 112001      | 148003     | Service Subscriptions                      | 653.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROSS HOUSE MONTESSORI NURSERY                 | 357774            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                        | 787.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROSS HOUSE MONTESSORI NURSERY                 | 357978            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                        | 3,148.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROSS RIGG DEVELOPMENT (NE) LIMITED            | 331542            | 12-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                     | 395.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROSS RIGG DEVELOPMENT (NE) LIMITED            | 358002            | 25-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                             | 395.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN CARE LLP                      | 335193            | 12-FEB-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 2,304.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN CARE LLP                      | 308413            | 03-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167006     | Care Homes with Nursing                 | 1,952.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN TAXIS                         | 318902            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                         | 2,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN TAXIS                         | 318912            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 266.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN TAXIS                         | 318914            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 342.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN TAXIS                         | 318933            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 684.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA CONTRACT SERVICES           | 344689            | 18-FEB-2015  | Adult Social Care                     | LD West - LWIH1                         | 306154      | 167009     | Day Care                                | 10,063.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL              | 341599            | 16-FEB-2015  | Highways and Transport Services       | A69 NPLG                                | 200550      | 162000     | Payments to Other Local Authorities     | 38,775.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL              | 341596            | 16-FEB-2015  | Highways and Transport Services       | A69 NPLG                                | 200550      | 162000     | Payments to Other Local Authorities     | 32,447.49          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL              | 308434            | 03-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                        | 922.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL              | 341155            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                        | 2,224.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL              | 341156            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                        | 2,224.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                | 352029            | 20-FEB-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                            | -338.84            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                | 352029            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                | 3,727.26           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINS-ALLISON LTD                 | 365782            | 27-FEB-2015  | Highways and Transport Services       | Parking Operational                     | 207400      | 140004     | Equipment Maintenance                   | 655.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUSTOM PLANET LIMITED               | 344632            | 17-FEB-2015  | Public Health                         | Public Health Service                   | 035000      | 140000     | Equipment                               | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYBERACRES LTD                      | 340662            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                | 559.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYBERACRES LTD                      | 340594            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                | 351.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYBERACRES LTD                      | 340660            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                | 350.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYBERACRES LTD                      | 340658            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                | 560.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYCLEScheme LIMITED                 | 351434            | 19-FEB-2015  | Cyclescheme                           | Cyclescheme                             | 990319      | 500071     | Voluntary Payroll Deductions            | 833.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYCLE EXPERIENCE LTD                | 329831            | 26-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund        | 202110      | 144027     | Consultancy Fees                        | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYCLE EXPERIENCE LTD                | 311008            | 26-FEB-2015  | Highways and Transport Services       | Transport Projects                      | 202105      | 101100     | Staff Training & Development            | 2,275.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | C WILLIAMSON                        | 315370            | 06-FEB-2015  | Adult Social Care                     | LD West - LWIH1                         | 306154      | 181000     | Client Transport                        | 872.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | C WILLIAMSON                        | 315370            | 06-FEB-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167002     | Other Independent Care                  | 581.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | C & R PRIVATE HIRE                  | 319289            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 3,150.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | C & R PRIVATE HIRE                  | 319287            | 06-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                         | 1,050.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAFT AS A BRUSH CANCER PATIENT CARE | 337167            | 13-FEB-2015  | Cultural and Related Services         | County Tourism Development              | 250070      | 151000     | Other Supplies and Services Expenditure | 360.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAIRY LANE CARE CENTRE              | 311497            | 03-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two         | 306401      | 167007     | Residential Care                        | 1,985.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAIRY LANE CARE CENTRE              | 357247            | 24-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two         | 306401      | 167007     | Residential Care                        | 1,985.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DALE WALTON                         | 313370            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 3,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARMEL RESPITE                      | 363826            | 27-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                          | 1,058.19           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS AND PONT TAXIS               | 319887            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 1,060.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS AND PONT TAXIS               | 319883            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 1,197.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS AND PONT TAXIS               | 319881            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 1,780.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 324100            | 17-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 2,424.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 325016            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 2,456.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 325019            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 1,259.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 325025            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 1,956.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 325031            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 1,448.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 325035            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 384.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 325039            | 18-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                         | 1,074.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 325044            | 17-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                         | 680.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 344551            | 17-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                         | -680.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE            | 344568            | 17-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                         | 680.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS MINI BUSES                   | 319910            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 2,460.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS MINI BUSES                   | 319912            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 2,320.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS MINI BUSES                   | 319925            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 2,223.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DATASTOR                            | 327054            | 16-FEB-2015  | Children's and Education Services     | Administration - Blyth DO               | 016504      | 143000     | Printing & Stationery                   | 556.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID ANGUS                         | 328715            | 10-FEB-2015  | Highways and Transport Services       | Maintenance - South East                | 200220      | 132001     | Plant Hire                              | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID ANGUS                         | 300740            | 06-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth Services   | 217200      | 140000     | Equipment                               | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID DIXON                         | 319517            | 23-FEB-2015  | Highways and Transport Services       | Stakeford Workshop                      | 205220      | 130001     | Vehicle Repairs and maintenance         | 465.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID HARWOOD                       | 358000            | 25-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                          | 385.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 341300            | 16-FEB-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 10,218.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345777            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345778            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 3,494.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345779            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345780            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 3,494.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345781            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two         | 306401      | 167006     | Care Homes with Nursing                 | 3,022.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345781            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345782            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1               | 306402      | 167007     | Residential Care                        | 3,081.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345782            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345783            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 3,408.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345784            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 2,338.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345785            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two          | 306404      | 167007     | Residential Care                        | 3,081.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED            | 345785            | 18-FEB-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345786            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345787            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345788            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167006     | Care Homes with Nursing         | 3,184.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345788            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345789            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two  | 306408      | 167007     | Residential Care                | 3,036.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345789            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345790            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167007     | Residential Care                | 1,582.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345790            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care                | 2,138.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345791            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167007     | Residential Care                | 2,136.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345792            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345792            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care                | 3,076.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345793            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167007     | Residential Care                | 3,051.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345794            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167007     | Residential Care                | 3,036.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345794            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345795            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167006     | Care Homes with Nursing         | 1,832.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345795            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345796            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167007     | Residential Care                | 1,582.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345796            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care                | 1,927.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345797            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing         | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345798            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing         | 2,304.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345799            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing         | 3,408.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345800            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing         | 3,408.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345801            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing         | 3,408.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED     | 345802            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing         | 2,304.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAWN (ADVICE) LIMITED        | 308657            | 02-FEB-2015  | Central Services                  | Social Fund                   | 126021      | 144034     | Commissioned Services           | 67,386.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                     | 328931            | 11-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                        | 974.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                     | 328931            | 11-FEB-2015  | Adult Social Care                 | LD South - LS1B1              | 306153      | 167009     | Day Care                        | 11,930.20          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                     | 328931            | 11-FEB-2015  | Adult Social Care                 | LD West - LW1H1               | 306154      | 167009     | Day Care                        | 10,097.74          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                     | 328931            | 11-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167009     | Day Care                        | 504.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                     | 328931            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167009     | Day Care                        | 1,243.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DCR PRIVATE HIRE             | 319874            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport                 | 204190      | 136000     | Pupils - Travel                 | 912.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327053            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 2,249.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327056            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 648.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327060            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 2,725.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327063            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 2,064.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327076            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 1,862.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327084            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 3,567.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327087            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 2,631.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327091            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 2,765.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED     | 327093            | 10-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                 | 3,429.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMENTIA CARE PARTNERSHIP    | 337846            | 16-FEB-2015  | Adult Social Care                 | Block Contracts               | 303001      | 167012     | Block Contracts                 | 6,359.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMENTIA CARE PARTNERSHIP    | 337848            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167009     | Day Care                        | 410.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMENTIA CARE PARTNERSHIP    | 337851            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1         | 306414      | 167009     | Day Care                        | 1,004.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMENTIA CARE PARTNERSHIP    | 337853            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1         | 306414      | 167009     | Day Care                        | 542.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMENTIA CARE PARTNERSHIP    | 337853            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167009     | Day Care                        | 60.26              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMETER LTD                  | 328795            | 23-FEB-2015  | Central Services                  | CPS IFM Energy Management     | 128024      | 115000     | Water charges                   | 505.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 336073            | 13-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop    | 205280      | 130001     | Vehicle Repairs and maintenance | 391.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 318947            | 06-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop    | 205240      | 130001     | Vehicle Repairs and maintenance | 279.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 312186            | 04-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop    | 205240      | 130001     | Vehicle Repairs and maintenance | 525.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 319225            | 06-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop    | 205280      | 130001     | Vehicle Repairs and maintenance | 457.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 319226            | 06-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop    | 205240      | 130001     | Vehicle Repairs and maintenance | 299.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 330612            | 12-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop    | 205240      | 130001     | Vehicle Repairs and maintenance | 310.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 353256            | 20-FEB-2015  | Highways and Transport Services   | Blyth Workshop                | 205210      | 130001     | Vehicle Repairs and maintenance | 397.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 345120            | 18-FEB-2015  | Highways and Transport Services   | Morpeth Workshop              | 205230      | 130001     | Vehicle Repairs and maintenance | 435.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 359993            | 25-FEB-2015  | Highways and Transport Services   | Blyth Workshop                | 205210      | 130001     | Vehicle Repairs and maintenance | 261.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 365035            | 27-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop    | 205280      | 130001     | Vehicle Repairs and maintenance | 289.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 361035            | 26-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop    | 205280      | 130001     | Vehicle Repairs and maintenance | 634.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 365037            | 27-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop    | 205280      | 130001     | Vehicle Repairs and maintenance | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 336070            | 13-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop    | 205240      | 130001     | Vehicle Repairs and maintenance | 502.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 336072            | 13-FEB-2015  | Highways and Transport Services   | Blyth Workshop                | 205210      | 130001     | Vehicle Repairs and maintenance | 846.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENTON TRAVEL LIMITED        | 327096            | 10-FEB-2015  | Highways and Transport Services   | SEN Transport                 | 204190      | 136000     | Pupils - Travel                 | 1,824.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENTON TRAVEL LIMITED        | 327102            | 10-FEB-2015  | Highways and Transport Services   | SEN Transport                 | 204190      | 136000     | Pupils - Travel                 | 2,128.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENTON TRAVEL LIMITED        | 327105            | 10-FEB-2015  | Highways and Transport Services   | SEN Transport                 | 204190      | 136000     | Pupils - Travel                 | 912.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEPOT RAIL LTD               | 361001            | 26-FEB-2015  | Accounts Receivable               | Accounts Receivable           | 990004      | 500166     | AR - Autoinvoice Clearing       | 9,600.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEXIA CREDIT LOCAL           | 357229            | 11-FEB-2015  | BELOW LINE                        | Capital Financing Account     | 130052      | 290000     | Interest Payments               | 226,849.32         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEXIA CREDIT LOCAL           | 381281            | 23-FEB-2015  | BELOW LINE                        | Capital Financing Account     | 130052      | 290000     | Interest Payments               | 547,808.22         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services | Youth Justice                 | 011055      | 100600     | Temporary / Agency Staff        | 879.77             | Expense |

| Authority                     |  | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|-------------------------------|--|------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|--------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation  | 011056      | 100600     | Temporary / Agency Staff | 14,683.94          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                    | 014016      | 100600     | Temporary / Agency Staff | 1,106.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | FACT Teams Disability                        | 015006      | 100600     | Temporary / Agency Staff | 1,051.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Social Worker Staff Teams                    | 016028      | 100600     | Temporary / Agency Staff | 20,986.79          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Netherton Kestrel Residential Home           | 017002      | 100600     | Temporary / Agency Staff | 498.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Residential Homes Admin                      | 017005      | 100600     | Temporary / Agency Staff | 1,032.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 100600     | Temporary / Agency Staff | 1,425.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 100600     | Temporary / Agency Staff | 5,895.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Coanwood                                     | 017017      | 100600     | Temporary / Agency Staff | 140.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Adoption Reform Grant                        | 017021      | 100600     | Temporary / Agency Staff | 4,656.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Children's and Education Services     | Safeguarding Unit                            | 025000      | 100600     | Temporary / Agency Staff | 3,393.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Central Services                      | Equal Pay                                    | 106003      | 100600     | Temporary / Agency Staff | 722.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Central Services                      | Legal  | 120001      | 100600     | Temporary / Agency Staff | 647.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Central Services                      | Employee Services                            | 125011      | 100600     | Temporary / Agency Staff | 476.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Central Services                      | Procurement                                  | 125040      | 100600     | Temporary / Agency Staff | 380.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Central Services                      | Council Tax                                  | 126032      | 100600     | Temporary / Agency Staff | 1,454.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Central Services                      | CPS IFM Statutory & Planned                  | 128022      | 100600     | Temporary / Agency Staff | 873.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Highways and Transport Services       | Construction                                 | 200300      | 100600     | Temporary / Agency Staff | 1,318.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Highways and Transport Services       | Rechargeable Maintenance - West              | 200540      | 100600     | Temporary / Agency Staff | 240.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Highways and Transport Services       | A69 NPLG                                     | 200550      | 100600     | Temporary / Agency Staff | 656.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Highways and Transport Services       | Highways Network Management                  | 202100      | 100600     | Temporary / Agency Staff | 415.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Highways and Transport Services       | Design                                       | 202150      | 100600     | Temporary / Agency Staff | 1,753.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Environmental and Regulatory Services | Head of Service & Corporate Recharges        | 225010      | 100600     | Temporary / Agency Staff | 327.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Bring Recycling Centres      | 225240      | 100600     | Temporary / Agency Staff | 1,112.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services     | 225500      | 100600     | Temporary / Agency Staff | 368.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Central Services                      | Ashington One Stop Shop                      | 255350      | 100600     | Temporary / Agency Staff | 222.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Adult Social Care                     | Short Term Support Service - South - Central | 300005      | 100600     | Temporary / Agency Staff | 347.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 100600     | Temporary / Agency Staff | 379.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                        | 300100      | 100600     | Temporary / Agency Staff | 172.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Adult Social Care                     | Finance and Resources                        | 300450      | 100600     | Temporary / Agency Staff | 1,089.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Adult Social Care                     | Safeguarding Adults Team                     | 303252      | 100600     | Temporary / Agency Staff | 634.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 311372            | 03-FEB-2015  | Adult Social Care                     | CHC Partnership Admin Costs                  | 306623      | 100600     | Temporary / Agency Staff | 412.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Tyne Valley Core Costs                       | 009452      | 100600     | Temporary / Agency Staff | 2,403.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Youth Justice                                | 011055      | 100600     | Temporary / Agency Staff | 764.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation  | 011056      | 100600     | Temporary / Agency Staff | 16,561.99          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | SEN Reforms Grant                            | 014017      | 100600     | Temporary / Agency Staff | 1,077.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | FACT Teams Disability                        | 015006      | 100600     | Temporary / Agency Staff | 1,045.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Social Worker Staff Teams                    | 016028      | 100600     | Temporary / Agency Staff | 18,256.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Netherton Kestrel Residential Home           | 017002      | 100600     | Temporary / Agency Staff | 124.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Residential Homes Admin                      | 017005      | 100600     | Temporary / Agency Staff | 1,162.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Barndale Short Break                         | 017006      | 100600     | Temporary / Agency Staff | 308.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 100600     | Temporary / Agency Staff | 1,771.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 100600     | Temporary / Agency Staff | 1,075.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Adoption Reform Grant                        | 017021      | 100600     | Temporary / Agency Staff | 7,044.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Children's and Education Services     | Safeguarding Unit                            | 025000      | 100600     | Temporary / Agency Staff | 3,082.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | Equal Pay                                    | 106003      | 100600     | Temporary / Agency Staff | 1,121.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | Communications                               | 107001      | 100600     | Temporary / Agency Staff | 406.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | Legal  | 120001      | 100600     | Temporary / Agency Staff | 661.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | Employee Services                            | 125011      | 100600     | Temporary / Agency Staff | 428.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | Procurement                                  | 125040      | 100600     | Temporary / Agency Staff | 389.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | Council Tax                                  | 126032      | 100600     | Temporary / Agency Staff | 1,707.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | CPS IFM Statutory & Planned                  | 128022      | 100600     | Temporary / Agency Staff | 873.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Highways and Transport Services       | Construction                                 | 200300      | 100600     | Temporary / Agency Staff | 1,267.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Highways and Transport Services       | Rechargeable Maintenance - West              | 200540      | 100600     | Temporary / Agency Staff | 283.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Highways and Transport Services       | A69 NPLG                                     | 200550      | 100600     | Temporary / Agency Staff | 178.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Highways and Transport Services       | Highways Network Management                  | 202100      | 100600     | Temporary / Agency Staff | 1,589.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Highways and Transport Services       | Design                                       | 202150      | 100600     | Temporary / Agency Staff | 13,420.48          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Environmental and Regulatory Services | Head of Service & Corporate Recharges        | 225010      | 100600     | Temporary / Agency Staff | 318.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Bring Recycling Centres      | 225240      | 100600     | Temporary / Agency Staff | 1,129.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services     | 225500      | 100600     | Temporary / Agency Staff | 358.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Central Services                      | Ashington One Stop Shop                      | 255350      | 100600     | Temporary / Agency Staff | -2.22              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Adult Social Care                     | Short Term Support Service - South - Central | 300005      | 100600     | Temporary / Agency Staff | 347.06             | Expense |

| Authority                     |  | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description      | Amount Exc Tax (£) | Type    |
|-------------------------------|--|------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|-----------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 100600     | Temporary / Agency Staff    | 379.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                        | 300100      | 100600     | Temporary / Agency Staff    | 172.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Adult Social Care                     | Finance and Resources                        | 300450      | 100600     | Temporary / Agency Staff    | 1,311.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 327541            | 10-FEB-2015  | Adult Social Care                     | Safeguarding Adults Team                     | 303252      | 100600     | Temporary / Agency Staff    | 634.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Tyne Valley Core Costs                       | 009452      | 100600     | Temporary / Agency Staff    | 742.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Youth Justice                                | 011055      | 100600     | Temporary / Agency Staff    | 434.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation  | 011056      | 100600     | Temporary / Agency Staff    | 15,850.44          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | FACT Teams Disability                        | 015006      | 100600     | Temporary / Agency Staff    | 1,040.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Social Worker Staff Teams                    | 016028      | 100600     | Temporary / Agency Staff    | 20,636.74          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Netherton Kestrel Residential Home           | 017002      | 100600     | Temporary / Agency Staff    | 562.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Residential Homes Admin                      | 017005      | 100600     | Temporary / Agency Staff    | 777.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Bardale Short Break                          | 017006      | 100600     | Temporary / Agency Staff    | 379.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 100600     | Temporary / Agency Staff    | 1,422.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 100600     | Temporary / Agency Staff    | 6,848.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Adoption Reform Grant                        | 017021      | 100600     | Temporary / Agency Staff    | 3,691.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | School Admissions & FIS                      | 024015      | 100600     | Temporary / Agency Staff    | 1,679.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Children's and Education Services     | Safeguarding Unit                            | 025000      | 100600     | Temporary / Agency Staff    | 4,920.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | Equal Pay                                    | 106003      | 100600     | Temporary / Agency Staff    | 1,121.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | Communications                               | 107001      | 100600     | Temporary / Agency Staff    | 406.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | Legal  | 120001      | 100600     | Temporary / Agency Staff    | 696.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | Employee Services                            | 125011      | 100600     | Temporary / Agency Staff    | 476.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | Procurement                                  | 125040      | 100600     | Temporary / Agency Staff    | 389.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | Council Tax                                  | 126032      | 100600     | Temporary / Agency Staff    | 1,707.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | CPS IFM Statutory & Planned                  | 128022      | 100600     | Temporary / Agency Staff    | 877.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Highways and Transport Services       | Construction                                 | 200300      | 100600     | Temporary / Agency Staff    | 1,254.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Highways and Transport Services       | Rechargeable Maintenance - West              | 200540      | 100600     | Temporary / Agency Staff    | 327.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Highways and Transport Services       | A69 NPLG                                     | 200550      | 100600     | Temporary / Agency Staff    | 491.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Highways and Transport Services       | Highways Network Management                  | 202100      | 100600     | Temporary / Agency Staff    | 558.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Highways and Transport Services       | Design                                       | 202150      | 100600     | Temporary / Agency Staff    | 3,135.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Environmental and Regulatory Services | Head of Service & Corporate Recharges        | 225010      | 100600     | Temporary / Agency Staff    | 318.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Bring Recycling Centres      | 225240      | 100600     | Temporary / Agency Staff    | 1,135.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services     | 225500      | 100600     | Temporary / Agency Staff    | 358.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Central Services                      | Hepscott Park - Cleaning                     | 271114      | 100600     | Temporary / Agency Staff    | 136.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Adult Social Care                     | Short Term Support Service - South - Central | 300005      | 100600     | Temporary / Agency Staff    | 347.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 100600     | Temporary / Agency Staff    | 379.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                        | 300100      | 100600     | Temporary / Agency Staff    | 147.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Adult Social Care                     | Finance and Resources                        | 300450      | 100600     | Temporary / Agency Staff    | 1,051.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Adult Social Care                     | Safeguarding Adults Team                     | 303252      | 100600     | Temporary / Agency Staff    | 743.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Adult Social Care                     | Northumberland Telecare                      | 303310      | 100600     | Temporary / Agency Staff    | 708.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 330339            | 11-FEB-2015  | Adult Social Care                     | CHC Partnership Admin Costs                  | 306623      | 100600     | Temporary / Agency Staff    | 824.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAGONAL ALTERNATIVES LLP    | 312481            | 04-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167008     | Homecare                    | 459.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAGONAL ALTERNATIVES LLP    | 319546            | 06-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167008     | Homecare                    | 459.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAGONAL ALTERNATIVES LLP    | 345160            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167008     | Homecare                    | 459.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAGONAL ALTERNATIVES LLP    | 357023            | 24-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167008     | Homecare                    | 459.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAGONAL ALTERNATIVES LLP    | 365253            | 27-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167008     | Homecare                    | 459.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320416            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel             | 1,216.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 327533            | 10-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167002     | Other Independent Care      | 1,710.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 327535            | 10-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167002     | Other Independent Care      | 1,837.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320434            | 09-FEB-2015  | Children's and Education Services     | Leaving Care Payments                        | 016011      | 181002     | Other Leaving Care Payments | 1,312.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320426            | 09-FEB-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel             | 1,560.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320428            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel             | 2,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320418            | 09-FEB-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel             | 2,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320419            | 09-FEB-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel             | 1,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320430            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel             | 2,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320421            | 09-FEB-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel             | 1,387.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320422            | 09-FEB-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel             | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320424            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel             | 456.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 320432            | 09-FEB-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel             | 2,242.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 353734            | 23-FEB-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167002     | Other Independent Care      | 1,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 325060            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel             | 360.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE         | 319930            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel             | 1,330.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE         | 319928            | 17-FEB-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel             | 1,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE         | 353391            | 23-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                        | 306414      | 181000     | Client Transport            | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE         | 353392            | 23-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                        | 306414      | 181000     | Client Transport            | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE LTD     | 319804            | 06-FEB-2015  | Children's and Education Services     | Tynedale FACT                                | 016014      | 181000     | Client Transport            | 600.00             | Expense |

| Authority                     |  | Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--------------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE LTD       | 319806            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 904.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE LTD       | 319808            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 2,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE LTD       | 326012            | 09-FEB-2015  | Adult Social Care                 | Blyth Riverside Resource Centre (Blyth)              | 300051      | 130000     | Vehicle Purchases                | 884.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIANDJIMS LTD                  | 357717            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 9,932.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIANDJIMS LTD                  | 357718            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 801.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIANDJIMS LTD                  | 357911            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 717.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIANDJIMS LTD                  | 357912            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 382.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIANE FORSTER                  | 357775            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 400.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIANE FORSTER                  | 357979            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 309.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DILSTON FARMS                  | 363577            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 302.61             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD            | 315324            | 06-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 167008     | Homecare                         | 10,594.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD            | 315328            | 06-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 167008     | Homecare                         | 13,685.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD            | 356421            | 24-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 167008     | Homecare                         | 10,594.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD            | 356422            | 24-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 167008     | Homecare                         | 13,685.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIPSTICKS RESEARCH LTD         | 307121            | 02-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects | 11,512.13          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIPTON CARE HOME LTD           | 341172            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                 | 2,003.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 350669            | 19-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 498.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345343            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345344            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345345            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345346            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345347            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345348            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345349            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345350            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345351            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345352            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345353            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345354            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345355            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345356            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                 | 3,193.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345357            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                 | 3,998.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345358            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345359            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 3,001.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 345360            | 18-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167007     | Residential Care                 | 3,643.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 350611            | 19-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                 | 1,512.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 350612            | 19-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                 | 1,512.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST         | 350613            | 19-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                 | 7,070.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISCLOSURE AND BARRING SERVICE | 357308            | 17-FEB-2015  | Payments Suspense                 | Payments Suspense                                    | 990321      | 500205     | Payments Suspense                | 12,232.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 328667            | 10-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 4,225.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 360165            | 25-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 1,277.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 315289            | 05-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 646.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355462            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 478.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355463            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing          | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355463            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167007     | Residential Care                 | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355463            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 3,618.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355463            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355463            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing          | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355464            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing          | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355464            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167007     | Residential Care                 | 5,407.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355464            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 3,618.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355464            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355464            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing          | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355465            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 771.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355466            | 23-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                 | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355466            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing          | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355466            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355466            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing          | 6,697.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355466            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing          | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355466            | 23-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr           | 200.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355467            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing          | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355467            | 23-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                              | 306405      | 167007     | Residential Care                 | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355467            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355467            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                 | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD | 355467            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing          | 1,330.68           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD              | 335186            | 12-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                              | 1,022.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD              | 315290            | 05-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                              | 383.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN PROPERTY CARE HOME LTD              | 335187            | 12-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                              | 1,744.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 357277            | 24-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing                       | 456.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 357277            | 24-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 110.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 357248            | 24-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 1,619.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 357278            | 24-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 647.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 330086            | 11-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 956.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 360158            | 25-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                              | 3,713.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345442            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                              | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345442            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345443            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing                       | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345443            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345443            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 4,535.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345443            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345444            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345444            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing                       | 7,296.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345444            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 1,774.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345445            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 6,803.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345446            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345446            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing                       | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345446            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345446            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 3,284.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345446            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345447            | 18-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345447            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing                       | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345447            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                      | 345447            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DONCASTER PROPERTY INVESTMENT FUND          | 343246            | 17-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167006     | Care Homes with Nursing                       | 1,738.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DONNA LOUISE WERBER                         | 357719            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                           | 320.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DORMA UK LTD                                | 365224            | 27-FEB-2015  | Fire and Rescue Services          | Hexham Fire Station                                  | 029153      | 110001     | Building Maintenance - Structural - Unplanned | 366.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DORMA UK LTD                                | 308199            | 02-FEB-2015  | Central Services                  | Property SLA Recharges - Woodhorn Trust              | 128035      | 110001     | Building Maintenance - Structural - Unplanned | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DRINKMASTER LIMITED                         | 312439            | 04-FEB-2015  | Fire and Rescue Services          | Fire & Rescue Services Admin Centre                  | 030100      | 147000     | Staff subsistence                             | 292.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DR KIRTI SHARMA                             | 335539            | 13-FEB-2015  | Central Services                  | Coroners   | 117001      | 144012     | Post Mortems                                  | 580.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUFFRYN FFRWD MANOR LIMITED                 | 341307            | 16-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                              | 1,999.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUMFRIES AND GALLOWAY COUNCIL               | 345375            | 18-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                              | 7,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUNN P                                      | 346108            | 19-FEB-2015  | Central Services                  | Coroners   | 117001      | 144025     | Professional Services                         | 1,285.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUNN P                                      | 346107            | 25-FEB-2015  | Central Services                  | Coroners   | 117001      | 144025     | Professional Services                         | 1,159.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DURHAM ASSOCIATES LIMITED                   | 307124            | 02-FEB-2015  | Highways and Transport Services   | Rural Growth Network - Non ERDF                      | 202410      | 166000     | Other Contributions                           | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DURHAM ASSOCIATES RETIREMENT BENEFIT SCHEME | 324006            | 09-FEB-2015  | Rural Growth Network              | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network                    | 3,767.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DURHAM COUNTY COUNCIL                       | 312043            | 04-FEB-2015  | Rural Growth Network              | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network                    | 72,960.79          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DVH TAXI                                    | 320407            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                               | 2,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWF LLP                                     | 351770            | 19-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments                      | 1,370.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWF LLP                                     | 351773            | 19-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments                      | 35,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWF LLP                                     | 357512            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 966.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWF LLP                                     | 328745            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 750.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWP   | 320613            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                                | 2,172.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWP   | 308918            | 03-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                                | 260.82             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWP   | 308917            | 03-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                                | 5,373.08           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DYER ENVIRONMENTAL CONTROLS LIMITED         | 363047            | 26-FEB-2015  | Central Services                  | Property SLA Recharges - Blyth CC                    | 128042      | 110000     | Building Maintenance - Structural - Planned   | 967.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 314263            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 443.99             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 335400            | 13-FEB-2015  | Highways and Transport Services   | Maintenance - South East                             | 200220      | 132001     | Plant Hire                                    | 758.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 335400            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 758.10             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 319439            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 1,581.70           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 319459            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 1,434.06           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 319455            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 1,899.22           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 319449            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 1,236.30           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 312515            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 211.44             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 312515            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 745.62             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 312505            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 304.77             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 312505            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 1,074.77           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 312511            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 211.44             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 312511            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 745.62             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE                    | 312518            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 229.41             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 312518            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 809.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 319458            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,899.22           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 319437            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,176.30           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 328938            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 451.71             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 328938            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,259.26           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 329090            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 252.67             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 329090            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 704.39             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 328936            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 252.67             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 328936            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 704.39             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 331546            | 12-FEB-2015  | Highways and Transport Services   | Design   | 202150      | 132001     | Plant Hire                      | 613.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 331546            | 12-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 425.18             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 355090            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,448.62           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 355087            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 957.06             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 355018            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 957.06             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 363542            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,448.62           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 363544            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 957.06             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE       | 363546            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,125.87           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D HUME - ALNMOUTH PRIVATE HIRE | 314557            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324071            | 09-FEB-2015  | Highways and Transport Services   | Winter Services                                      | 200380      | 132001     | Plant Hire                      | 1,127.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324071            | 09-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                      | 53.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324071            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,750.60           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324071            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 857.07             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324073            | 09-FEB-2015  | Highways and Transport Services   | Winter Services                                      | 200380      | 132001     | Plant Hire                      | 726.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324073            | 09-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                      | 34.52              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324073            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,127.42           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324073            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 551.97             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324078            | 09-FEB-2015  | Highways and Transport Services   | Winter Services                                      | 200380      | 132001     | Plant Hire                      | 551.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324078            | 09-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                      | 26.24              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324078            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 857.07             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD | 324078            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 419.61             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EARLY STEPS PRE SCHOOL         | 357799            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 379.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EARLY STEPS PRE SCHOOL         | 357996            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 19,036.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                  | 311189            | 03-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -399.93            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                  | 311189            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 4,399.21           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                  | 311212            | 05-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -375.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                  | 311212            | 05-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 4,125.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EAST LOTHIAN COUNCIL           | 343248            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                | 2,352.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EAST LOTHIAN COUNCIL           | 343249            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                | 2,940.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECONORTH LIMITED               | 277855            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 905.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECONORTH LIMITED               | 312433            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 630.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECONORTH LIMITED               | 312434            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 4,043.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECON ENGINEERING LIMITED       | 365319            | 27-FEB-2015  | Highways and Transport Services   | Hire Desk  | 205360      | 132001     | Plant Hire                      | 2,878.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECON ENGINEERING LIMITED       | 350678            | 19-FEB-2015  | Highways and Transport Services   | Morpeth Workshop                                     | 205230      | 130001     | Vehicle Repairs and maintenance | 403.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325079            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,296.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325082            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,771.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325088            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,720.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325090            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,721.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325091            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,853.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325070            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,653.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325094            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,102.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325095            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 451.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325072            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 559.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                       | 325096            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 1,826.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDMUNDSON ELECTRICAL LTD       | 331583            | 12-FEB-2015  | Central Services                  | County Hall Running Costs (6250)                     | 295060      | 140000     | Equipment                       | 490.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDWARDSON R                    | 353086            | 20-FEB-2015  | Children's and Education Services | Education and Skills Management Team                 | 024001      | 144027     | Consultancy Fees                | 774.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDWARD CLAXTON DOBBING         | 325127            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 910.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDWARD CLAXTON DOBBING         | 328307            | 10-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,190.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDWARD LLOYD TRUST             | 319641            | 09-FEB-2015  | Adult Social Care                 | LD West - LW1HI                                      | 306154      | 167008     | Homecare                        | 17,186.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELCO VEHICLE REPAIR CENTRE     | 341370            | 16-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments        | 956.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELCO VEHICLE REPAIR CENTRE     | 341367            | 16-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments        | 1,045.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELCO VEHICLE REPAIR CENTRE     | 360022            | 25-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments        | 612.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELCO VEHICLE REPAIR CENTRE     | 315055            | 05-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments        | 1,388.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELCO VEHICLE REPAIR CENTRE     | 314054            | 04-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments        | 1,379.50           | Expense |



| Authority                     |  | Vendor Name                          | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                  | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--------------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
|                               |  |                                      |                   |              | Fund                                  |  |             |            |   |                    |         |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELCO VEHICLE REPAIR CENTRE           | 342013            | 17-FEB-2015  | New Northumberland Insurance          | New Northumberland Insurance Fund        | 990301      | 500099     | Insurance Claim Payments                      | 1,537.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRATEST (UK) LTD                 | 297506            | 12-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance        | 128050      | 110000     | Building Maintenance - Structural - Planned   | 322.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRATEST (UK) LTD                 | 308085            | 17-FEB-2015  | Central Services                      | Ford Castle (Delegated) (6230)           | 295030      | 110000     | Building Maintenance - Structural - Planned   | 308.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRATEST (UK) LTD                 | 328034            | 24-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance        | 128050      | 110000     | Building Maintenance - Structural - Planned   | 302.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRATEST (UK) LTD                 | 328033            | 24-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs      | 225210      | 110001     | Building Maintenance - Structural - Unplanned | 261.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRICAL WASTE RECYCLING GROUP LTD | 329420            | 11-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance              | 200620      | 167021     | Waste Disposal                                | 368.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE CARE (SCOTLAND) LTD            | 271034            | 04-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                 | 306150      | 167008     | Homecare                                      | 3,483.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE TAXIS                          | 319855            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                               | 1,113.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE TAXIS                          | 319853            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 646.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE TAXIS                          | 319851            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 960.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE TAXIS                          | 319848            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                               | 1,672.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE TAXIS                          | 319844            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 836.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE TAXIS                          | 319840            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                               | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELITE TAXIS (SUNNISIDE)              | 328645            | 11-FEB-2015  | Children's and Education Services     | Cramlington & Seaton Valley FACT         | 016012      | 181002     | Other Leaving Care Payments                   | 487.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELIZABETH NORRIS                     | 357980            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children    | 024018      | 166000     | Other Contributions                           | 309.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOTT'S MINI COACHES               | 319291            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 690.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOTT'S MINI COACHES               | 319290            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 1,840.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED     | 352032            | 20-FEB-2015  | Housing Services                      | Adaptations                              | 245060      | 320064     | Admin Charge                                  | -30.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED     | 352032            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings                      | 330.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345275            | 18-FEB-2015  | Adult Social Care                     | LD North - LN1A1                         | 306152      | 167007     | Residential Care                              | 2,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345275            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two          | 306401      | 167007     | Residential Care                              | 2,560.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345275            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1                | 306402      | 167007     | Residential Care                              | 2,560.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345275            | 18-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTA                  | 306405      | 167007     | Residential Care                              | 8,583.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345275            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care                              | 2,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345275            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr                        | 973.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345265            | 18-FEB-2015  | Adult Social Care                     | LD North - LN1A1                         | 306152      | 167007     | Residential Care                              | 11,719.48          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345265            | 18-FEB-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)       | 990015      | 500179     | Maintenance Debtors Cr                        | -319.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345265            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr                        | 183.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345276            | 18-FEB-2015  | Adult Social Care                     | LD North - LN1A1                         | 306152      | 167007     | Residential Care                              | 5,869.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345276            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two           | 306404      | 167007     | Residential Care                              | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345276            | 18-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTA                  | 306405      | 167007     | Residential Care                              | 6,534.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345276            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care                              | 3,159.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345276            | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two             | 306413      | 167007     | Residential Care                              | 3,159.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345276            | 18-FEB-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)       | 990015      | 500179     | Maintenance Debtors Cr                        | -494.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345276            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr                        | 422.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                          | 345277            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167007     | Residential Care                              | 9,925.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 340680            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care                              | 1,901.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 340711            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two             | 306413      | 167006     | Care Homes with Nursing                       | 1,788.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 340711            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                    | 306414      | 167006     | Care Homes with Nursing                       | 1,816.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 340711            | 16-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167006     | Care Homes with Nursing                       | 2,347.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 341167            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two           | 306404      | 167007     | Residential Care                              | 7,260.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 341167            | 16-FEB-2015  | Adult Social Care                     | Older PDI North - PNLTA                  | 306405      | 167006     | Care Homes with Nursing                       | 6,337.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 341167            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two             | 306408      | 167007     | Residential Care                              | 5,796.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 341167            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care                              | 5,792.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 341167            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One             | 306412      | 167007     | Residential Care                              | 5,796.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 357283            | 24-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                    | 306414      | 167007     | Residential Care                              | 3,392.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 343251            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167007     | Residential Care                              | -726.99            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 343252            | 17-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                    | 306414      | 167007     | Residential Care                              | 9,915.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD                      | 343253            | 17-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                    | 306414      | 167007     | Residential Care                              | 10,137.92          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMMA PATTERSON - CHILDMINDER         | 357913            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children    | 024018      | 166000     | Other Contributions                           | 309.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR                | 314510            | 05-FEB-2015  | Highways and Transport Services       | Hire Desk                                | 205360      | 132001     | Plant Hire                                    | 616.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR                | 340015            | 16-FEB-2015  | Highways and Transport Services       | Hire Desk                                | 205360      | 132001     | Plant Hire                                    | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR                | 365329            | 27-FEB-2015  | Highways and Transport Services       | Hire Desk                                | 205360      | 132001     | Plant Hire                                    | 378.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR                | 365330            | 27-FEB-2015  | Highways and Transport Services       | Hire Desk                                | 205360      | 132001     | Plant Hire                                    | 378.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENVIRONMENT AGENCY                   | 330279            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure                          | 2,000,000.00       | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EQUAL PARTNERSHIPS LIMITED           | 312506            | 04-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                                      | 1,632.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EQUAL PARTNERSHIPS LIMITED           | 319551            | 06-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                                      | 1,632.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EQUAL PARTNERSHIPS LIMITED           | 335462            | 13-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                                      | 1,632.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EQUAL PARTNERSHIPS LIMITED           | 351859            | 20-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                                      | 1,632.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EQUAL PARTNERSHIPS LIMITED           | 365259            | 27-FEB-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                                      | 1,632.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ERNST AND YOUNG LLP                  | 329252            | 11-FEB-2015  | Central Services                      | Transactions Management                  | 125010      | 144025     | Professional Services                         | 10,920.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESE WORLD LIMITED                    | 312412            | 24-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services | 225500      | 140007     | Replacement Dustbins                          | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESE WORLD LIMITED                    | 312334            | 24-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Waste Collection Services  | 225600      | 140007     | Replacement Dustbins                          | 300.00             | Expense |

| Authority                     |  | Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESE WORLD LIMITED | 312334            | 24-FEB-2015  | Environmental and Regulatory Services | Stakeford Depot - Waste Collection Services    | 225700      | 140007     | Replacement Dustbins                          | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 363309            | 26-FEB-2015  | Housing Services                      | GRT Operational                                | 246140      | 110000     | Building Maintenance - Structural - Planned   | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 363049            | 26-FEB-2015  | Children's and Education Services     | Blyth - Quality and Teaching and Learning      | 012034      | 110000     | Building Maintenance - Structural - Planned   | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 363308            | 26-FEB-2015  | Housing Services                      | GRT Operational                                | 246140      | 110001     | Building Maintenance - Structural - Unplanned | 972.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 363048            | 26-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance              | 128050      | 110000     | Building Maintenance - Structural - Planned   | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 356095            | 24-FEB-2015  | Central Services                      | Civic Centre Blyth - Running Costs             | 294941      | 110000     | Building Maintenance - Structural - Planned   | 846.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 328035            | 10-FEB-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 110000     | Building Maintenance - Structural - Planned   | 8,840.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 328036            | 10-FEB-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs            | 225410      | 110000     | Building Maintenance - Structural - Planned   | 2,106.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 340087            | 16-FEB-2015  | Fire and Rescue Services              | Hexham Fire Station                            | 029153      | 110001     | Building Maintenance - Structural - Unplanned | 1,602.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 365107            | 27-FEB-2015  | Central Services                      | Prospect House Hexham - Running Costs          | 294935      | 110000     | Building Maintenance - Structural - Planned   | 1,170.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334976            | 12-FEB-2015  | Cultural and Related Services         | Blyth Valley Community Centres - Running Costs | 294914      | 110001     | Building Maintenance - Structural - Unplanned | 5,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334977            | 12-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation    | 011056      | 110001     | Building Maintenance - Structural - Unplanned | 1,354.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308128            | 02-FEB-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                       | 300053      | 110001     | Building Maintenance - Structural - Unplanned | 996.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343303            | 17-FEB-2015  | Cultural and Related Services         | Bolam Lake                                     | 203210      | 110001     | Building Maintenance - Structural - Unplanned | 358.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308130            | 02-FEB-2015  | Cultural and Related Services         | Newbiggin Sports Centre                        | 249710      | 110001     | Building Maintenance - Structural - Unplanned | 1,207.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334981            | 12-FEB-2015  | Cultural and Related Services         | Blyth Valley Community Centres - Running Costs | 294914      | 110000     | Building Maintenance - Structural - Planned   | 11,155.05          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308133            | 02-FEB-2015  | Cultural and Related Services         | Druridge                                       | 203230      | 110001     | Building Maintenance - Structural - Unplanned | 934.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308135            | 02-FEB-2015  | Children's and Education Services     | Administration - Blyth DO                      | 016504      | 110001     | Building Maintenance - Structural - Unplanned | 289.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 319384            | 06-FEB-2015  | Central Services                      | Accommodation Moves                            | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 325.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308140            | 02-FEB-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                       | 300053      | 110001     | Building Maintenance - Structural - Unplanned | 841.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308142            | 02-FEB-2015  | Central Services                      | Prospect House Hexham - Running Costs          | 294935      | 110001     | Building Maintenance - Structural - Unplanned | 1,096.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308143            | 02-FEB-2015  | Central Services                      | Surplus Properties                             | 128004      | 110001     | Building Maintenance - Structural - Unplanned | 433.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308145            | 02-FEB-2015  | Cultural and Related Services         | Morpeth Common - Running Costs                 | 294913      | 110001     | Building Maintenance - Structural - Unplanned | 265.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308159            | 02-FEB-2015  | Adult Social Care                     | Foundry House Admin                            | 306618      | 110001     | Building Maintenance - Structural - Unplanned | 309.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 335060            | 12-FEB-2015  | Housing Services                      | GRT Operational                                | 246140      | 110001     | Building Maintenance - Structural - Unplanned | 866.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334982            | 12-FEB-2015  | Central Services                      | Hadrian House Hexham - Running Costs           | 294938      | 110001     | Building Maintenance - Structural - Unplanned | 268.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334983            | 12-FEB-2015  | Adult Social Care                     | Blyth  | 306604      | 110001     | Building Maintenance - Structural - Unplanned | 1,188.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 340139            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                   | 217200      | 110001     | Building Maintenance - Structural - Unplanned | 257.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 363210            | 26-FEB-2015  | Cultural and Related Services         | Blyth Coast                                    | 203260      | 110001     | Building Maintenance - Structural - Unplanned | 2,298.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 308181            | 02-FEB-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs          | 225710      | 110001     | Building Maintenance - Structural - Unplanned | 527.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334987            | 12-FEB-2015  | Fire and Rescue Services              | Berwick Fire Station                           | 029182      | 110001     | Building Maintenance - Structural - Unplanned | 485.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334988            | 12-FEB-2015  | Fire and Rescue Services              | Haydon Bridge Fire Station                     | 029154      | 110001     | Building Maintenance - Structural - Unplanned | 330.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343312            | 17-FEB-2015  | Cultural and Related Services         | Morpeth County Library                         | 252120      | 110001     | Building Maintenance - Structural - Unplanned | 283.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343390            | 17-FEB-2015  | Housing Services                      | GRT Operational                                | 246140      | 110001     | Building Maintenance - Structural - Unplanned | 283.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343315            | 17-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                          | 300100      | 110001     | Building Maintenance - Structural - Unplanned | 270.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343317            | 17-FEB-2015  | Children's and Education Services     | Netherton Kestrel Residential Home             | 017002      | 110001     | Building Maintenance - Structural - Unplanned | 441.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 328082            | 10-FEB-2015  | Fire and Rescue Services              | Berwick Fire Station                           | 029182      | 110001     | Building Maintenance - Structural - Unplanned | 1,408.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343319            | 17-FEB-2015  | Fire and Rescue Services              | Berwick Fire Station                           | 029182      | 110001     | Building Maintenance - Structural - Unplanned | 596.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343321            | 17-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                     | 205280      | 110001     | Building Maintenance - Structural - Unplanned | 391.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343322            | 17-FEB-2015  | Adult Social Care                     | Sleekburn Horticultural Skills Unit            | 300057      | 110001     | Building Maintenance - Structural - Unplanned | 415.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343405            | 17-FEB-2015  | Central Services                      | Infrastructure - Management                    | 127300      | 110001     | Building Maintenance - Structural - Unplanned | 896.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343325            | 17-FEB-2015  | Adult Social Care                     | Foundry House Admin                            | 306618      | 110001     | Building Maintenance - Structural - Unplanned | 401.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343328            | 17-FEB-2015  | Fire and Rescue Services              | Berwick Fire Station                           | 029182      | 110001     | Building Maintenance - Structural - Unplanned | 401.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 328083            | 10-FEB-2015  | Highways and Transport Services       | Allendale                                      | 200890      | 110001     | Building Maintenance - Structural - Unplanned | 709.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343334            | 17-FEB-2015  | Highways and Transport Services       | Stakeford Workshop                             | 205220      | 116000     | Fixtures and Fittings - Attached to Buildings | 452.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 328084            | 10-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance              | 128050      | 110000     | Building Maintenance - Structural - Planned   | 260.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334989            | 12-FEB-2015  | Adult Social Care                     | Sleekburn Horticultural Skills Unit            | 300057      | 110001     | Building Maintenance - Structural - Unplanned | 405.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334991            | 12-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation    | 011056      | 110001     | Building Maintenance - Structural - Unplanned | 609.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 335107            | 12-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Western                    | 218030      | 110001     | Building Maintenance - Structural - Unplanned | 284.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343362            | 17-FEB-2015  | Highways and Transport Services       | Allendale                                      | 200890      | 110001     | Building Maintenance - Structural - Unplanned | 381.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343364            | 17-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                                | 250390      | 110001     | Building Maintenance - Structural - Unplanned | 268.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 340141            | 16-FEB-2015  | Fire and Rescue Services              | Allendale Fire Station                         | 029152      | 110001     | Building Maintenance - Structural - Unplanned | 406.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334992            | 12-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                     | 205280      | 110001     | Building Maintenance - Structural - Unplanned | 315.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 319385            | 06-FEB-2015  | Central Services                      | Revenues & Benefits Management                 | 126025      | 110000     | Building Maintenance - Structural - Planned   | 1,530.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343368            | 17-FEB-2015  | Environmental and Regulatory Services | Management                                     | 231550      | 110001     | Building Maintenance - Structural - Unplanned | 335.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334994            | 12-FEB-2015  | Central Services                      | The Maltings                                   | 294964      | 110001     | Building Maintenance - Structural - Unplanned | 538.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343370            | 17-FEB-2015  | Children's and Education Services     | Administration - Blyth DO                      | 016504      | 110001     | Building Maintenance - Structural - Unplanned | 295.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 335061            | 12-FEB-2015  | Housing Services                      | Temporary Accommodation                        | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 404.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343371            | 17-FEB-2015  | Fire and Rescue Services              | Haltwhistle Fire Station                       | 029155      | 110001     | Building Maintenance - Structural - Unplanned | 573.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 343406            | 17-FEB-2015  | Central Services                      | Accommodation Moves                            | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 643.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 334998            | 12-FEB-2015  | Cultural and Related Services         | Newbiggin-by-the-Sea County Library            | 252240      | 110001     | Building Maintenance - Structural - Unplanned | 464.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP         | 328086            | 10-FEB-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                       | 300053      | 110001     | Building Maintenance - Structural - Unplanned | 484.65             | Expense |

| Authority                     |  | Vendor Name | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 363213            | 26-FEB-2015  | Children's and Education Services     | Berwick Sure Start Local Programme             | 009403      | 110001     | Building Maintenance - Structural - Unplanned | 361.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335003            | 12-FEB-2015  | Children's and Education Services     | Coanwood                                       | 017017      | 110001     | Building Maintenance - Structural - Unplanned | 475.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335004            | 12-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation    | 011056      | 110001     | Building Maintenance - Structural - Unplanned | 441.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335063            | 12-FEB-2015  | Housing Services                      | GRT Operational                                | 246140      | 110001     | Building Maintenance - Structural - Unplanned | 647.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335079            | 12-FEB-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning    | 012036      | 110000     | Building Maintenance - Structural - Planned   | 513.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335010            | 12-FEB-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs     | 294959      | 110001     | Building Maintenance - Structural - Unplanned | 335.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335080            | 12-FEB-2015  | Housing Services                      | Temporary Accommodation                        | 246130      | 110000     | Building Maintenance - Structural - Planned   | 250.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335013            | 12-FEB-2015  | Central Services                      | Ashmore House                                  | 128051      | 110001     | Building Maintenance - Structural - Unplanned | 781.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335015            | 12-FEB-2015  | Cultural and Related Services         | Hirst County Library                           | 252340      | 110001     | Building Maintenance - Structural - Unplanned | 486.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340147            | 16-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                   | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 577.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328095            | 10-FEB-2015  | Environmental and Regulatory Services | Cemetery Services South East                   | 219200      | 110001     | Building Maintenance - Structural - Unplanned | 1,967.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328096            | 10-FEB-2015  | Housing Services                      | Temporary Accommodation                        | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 1,986.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340151            | 16-FEB-2015  | Fire and Rescue Services              | Rothbury Fire Station                          | 029183      | 110001     | Building Maintenance - Structural - Unplanned | 288.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340156            | 16-FEB-2015  | Children's and Education Services     | Administration - Chad House, Hexham            | 016505      | 110001     | Building Maintenance - Structural - Unplanned | 451.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340157            | 16-FEB-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)        | 300051      | 110001     | Building Maintenance - Structural - Unplanned | 3,183.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 308187            | 02-FEB-2015  | Central Services                      | Morpeth Town Hall - Running Costs              | 294933      | 110001     | Building Maintenance - Structural - Unplanned | 680.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328098            | 10-FEB-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning     | 012041      | 110001     | Building Maintenance - Structural - Unplanned | 891.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328626            | 10-FEB-2015  | Housing Services                      | Temporary Accommodation                        | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 346.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340850            | 16-FEB-2015  | Children's and Education Services     | Vacant Former School Premises                  | 022001      | 110001     | Building Maintenance - Structural - Unplanned | 256.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340162            | 16-FEB-2015  | Cultural and Related Services         | Wylam County Library                           | 252310      | 110001     | Building Maintenance - Structural - Unplanned | 391.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335019            | 12-FEB-2015  | Cultural and Related Services         | Morpeth County Library                         | 252120      | 110001     | Building Maintenance - Structural - Unplanned | 257.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 335020            | 12-FEB-2015  | Central Services                      | The Maltings                                   | 294964      | 110001     | Building Maintenance - Structural - Unplanned | 471.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328102            | 10-FEB-2015  | Cultural and Related Services         | Morpeth County Library                         | 252120      | 110001     | Building Maintenance - Structural - Unplanned | 268.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 308188            | 02-FEB-2015  | Cultural and Related Services         | Mitchell Memorial Hall Berwick - Running Costs | 294917      | 110001     | Building Maintenance - Structural - Unplanned | 694.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328107            | 10-FEB-2015  | Central Services                      | Hadrian House Hexham - Running Costs           | 294938      | 110001     | Building Maintenance - Structural - Unplanned | 1,039.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328109            | 10-FEB-2015  | Children's and Education Services     | Thornbrae Residential Home                     | 017001      | 110001     | Building Maintenance - Structural - Unplanned | 1,023.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328115            | 10-FEB-2015  | Cultural and Related Services         | Haltwhistle County Library                     | 252170      | 110001     | Building Maintenance - Structural - Unplanned | 726.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328116            | 10-FEB-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning     | 012041      | 110001     | Building Maintenance - Structural - Unplanned | 529.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340177            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                   | 217200      | 110001     | Building Maintenance - Structural - Unplanned | 390.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328255            | 10-FEB-2015  | Children's and Education Services     | Vacant Former School Premises                  | 022001      | 110000     | Building Maintenance - Structural - Planned   | 588.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328125            | 10-FEB-2015  | Central Services                      | Northumberland Hall Alnwick - Running Costs    | 294901      | 110001     | Building Maintenance - Structural - Unplanned | 370.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 308189            | 02-FEB-2015  | Children's and Education Services     | Haltwhistle Western Tynedale Childrens Centre  | 009451      | 110001     | Building Maintenance - Structural - Unplanned | 454.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328257            | 10-FEB-2015  | Cultural and Related Services         | Sports and leisure development- South East     | 249170      | 110000     | Building Maintenance - Structural - Planned   | 390.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 343381            | 17-FEB-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 300.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340182            | 16-FEB-2015  | Cultural and Related Services         | Morpeth County Library                         | 252120      | 110001     | Building Maintenance - Structural - Unplanned | 307.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328632            | 10-FEB-2015  | Central Services                      | Surplus Properties                             | 128004      | 110001     | Building Maintenance - Structural - Unplanned | 391.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 343382            | 17-FEB-2015  | Central Services                      | Morpeth Town Hall - Running Costs              | 294933      | 110001     | Building Maintenance - Structural - Unplanned | 4,047.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340192            | 16-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East                 | 218020      | 110001     | Building Maintenance - Structural - Unplanned | 369.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328165            | 10-FEB-2015  | Central Services                      | Hepscott Park Running Costs (6260)             | 295070      | 110000     | Building Maintenance - Structural - Planned   | 2,481.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328634            | 10-FEB-2015  | Housing Services                      | Temporary Accommodation                        | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 274.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 363223            | 26-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                   | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 948.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328169            | 10-FEB-2015  | Cultural and Related Services         | Haltwhistle County Library                     | 252170      | 110001     | Building Maintenance - Structural - Unplanned | 252.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340341            | 16-FEB-2015  | Housing Services                      | Temporary Accommodation                        | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 279.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 328262            | 10-FEB-2015  | Children's and Education Services     | Vacant Former School Premises                  | 022001      | 110001     | Building Maintenance - Structural - Unplanned | 294.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 363224            | 26-FEB-2015  | Highways and Transport Services       | Berwick Salt Store                             | 200920      | 110001     | Building Maintenance - Structural - Unplanned | 974.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 363225            | 26-FEB-2015  | Central Services                      | Northumberland Hall Alnwick - Running Costs    | 294901      | 110001     | Building Maintenance - Structural - Unplanned | 288.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340363            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance              | 128050      | 110001     | Building Maintenance - Structural - Unplanned | 286.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340233            | 16-FEB-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 3,826.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340238            | 16-FEB-2015  | Central Services                      | Hepscott Park Running Costs (6260)             | 295070      | 110000     | Building Maintenance - Structural - Planned   | 660.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 340246            | 16-FEB-2015  | Children's and Education Services     | Wooler Sure Start Local Programme              | 009400      | 110001     | Building Maintenance - Structural - Unplanned | 583.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 363234            | 26-FEB-2015  | Children's and Education Services     | Beaconhill Children's Admin Office             | 026000      | 110001     | Building Maintenance - Structural - Unplanned | 449.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 319537            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500133     | CIP - land and Buildings                      | 4,537.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 344608            | 18-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 2,833.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 344813            | 18-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 1,234.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 315139            | 05-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 3,340.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 315049            | 05-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 1,114.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 315140            | 05-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 5,656.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 315052            | 05-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 379.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 363620            | 26-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 2,473.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP   | 327298            | 10-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500133     | CIP - land and Buildings                      | 5,135.32           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA        | 360136            | 25-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167007     | Residential Care                              | 7,124.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA        | 360136            | 25-FEB-2015  | Adult Social Care                     | LD North - LN1A1                               | 306152      | 167007     | Residential Care                              | 8,642.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA        | 360136            | 25-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                       | 990345      | 500190     | Personal Allowances Dr                        | 195.20             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360138            | 25-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                              | 5,274.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360137            | 25-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                              | 5,261.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360137            | 25-FEB-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                        | -319.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360144            | 25-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                              | 6,757.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360145            | 25-FEB-2015  | Adult Social Care                     | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                              | 6,741.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360139            | 25-FEB-2015  | Adult Social Care                     | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                              | 7,052.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360146            | 25-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                              | 5,261.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 360146            | 25-FEB-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                        | -291.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 345428            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                              | 9,246.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 345371            | 18-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                              | 2,509.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA   | 345371            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                              | 2,509.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EUROPEAN HEALTHCARE GROUP PLC                | 341309            | 16-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                              | 1,529.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXCLUSIVE LTD RECRUITMENT AND HR CONSULTANCY | 328681            | 10-FEB-2015  | Children's and Education Services     | SLA HR   | 024011      | 144025     | Professional Services                         | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350647            | 19-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                              | 646.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350648            | 19-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing                       | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350648            | 19-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                              | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350648            | 19-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing                       | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350648            | 19-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                              | 10,856.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350648            | 19-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 9,012.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350648            | 19-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                              | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                         | 350648            | 19-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 2,661.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE TAXIS                              | 319453            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 532.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE TAXIS                              | 319448            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 418.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE TAXIS                              | 319456            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 640.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE TAXIS                              | 319435            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 342.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | E APPLEBY T/A PARK HOUSE NURSERY             | 357744            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                           | 400.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | E APPLEBY T/A PARK HOUSE NURSERY             | 357950            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                           | 7,022.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | E WATSON & SONS                              | 326113            | 17-FEB-2015  | Children's and Education Services     | Leaving Care Payments                                | 016011      | 181002     | Other Leaving Care Payments                   | 530.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | E WATSON & SONS                              | 353725            | 24-FEB-2015  | Children's and Education Services     | Leaving Care Payments                                | 016011      | 181002     | Other Leaving Care Payments                   | 259.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | E-ON ENERGY                                  | 308920            | 03-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                                | 487.75             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | E3 ECOLOGY LTD                               | 328744            | 11-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects              | 15,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335072            | 12-FEB-2015  | Central Services                      | Ford Castle (Delegated) (6230)                       | 295030      | 144025     | Professional Services                         | 8,287.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337823            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 2,821.30           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337823            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 5,642.70           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337825            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 4,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335074            | 12-FEB-2015  | Central Services                      | Accommodation Moves                                  | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337827            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 5,580.05           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337827            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 11,160.10          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337829            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 2,397.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337829            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 4,794.08           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337831            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 2,232.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335075            | 12-FEB-2015  | Central Services                      | Surplus Properties                                   | 128004      | 119000     | Grounds Maintenance                           | 1,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335086            | 12-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 1,485.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 327305            | 10-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 10,878.06          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335088            | 12-FEB-2015  | Central Services                      | Accommodation Moves                                  | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 520.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 337833            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 1,492.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335091            | 12-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 4,176.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335094            | 12-FEB-2015  | Central Services                      | Accommodation Moves                                  | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 864.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 335096            | 12-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 733.92             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                           | 343434            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 684.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALLOWFIELD HOUSE                            | 340691            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                              | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALLOWFIELD HOUSE                            | 340691            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                              | 5,428.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALLOWFIELD HOUSE                            | 340691            | 16-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                        | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALON NAMEPLATES LIMITED                     | 343285            | 18-FEB-2015  | Environmental and Regulatory Services | Cemetery Services South East                         | 219200      | 140013     | Materials for Resale                          | 472.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALON NAMEPLATES LIMITED                     | 343285            | 18-FEB-2015  | Environmental and Regulatory Services | Joint Crematorium                                    | 219201      | 144013     | Body Conveyancing                             | 78.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALON NAMEPLATES LIMITED                     | 343287            | 24-FEB-2015  | Environmental and Regulatory Services | Joint Crematorium                                    | 219201      | 144013     | Body Conveyancing                             | 310.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALWAY ALNWICK                               | 319391            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                               | 2,090.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALWAY PRIVATE HIRE                          | 313401            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 292.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALWAY PRIVATE HIRE                          | 313403            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,801.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED                       | 360053            | 25-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 140014     | Books, Publications and Media                 | 685.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED                       | 344830            | 18-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 140014     | Books, Publications and Media                 | 282.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED                       | 344816            | 18-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 140014     | Books, Publications and Media                 | 974.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED                       | 312408            | 04-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 140014     | Books, Publications and Media                 | 723.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED         | 312402            | 04-FEB-2015  | Central Services                  | Graphic Design                                       | 107002      | 140014     | Books, Publications and Media                       | 895.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED         | 360056            | 25-FEB-2015  | Central Services                  | Graphic Design                                       | 107002      | 140014     | Books, Publications and Media                       | 437.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED         | 355417            | 23-FEB-2015  | Central Services                  | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                               | 327.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FENLAND LAUNDRIES LIMITED      | 335259            | 26-FEB-2015  | Fire and Rescue Services          | Fire & Rescue Services Admin Centre                  | 030100      | 142002     | Laundry   | 1,855.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERGUSONS MOTORS & CYCLES      | 341508            | 16-FEB-2015  | Children's and Education Services | Business and Operations Support                      | 012033      | 320051     | Work Projects                                       | 2,250.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERGUSONS MOTORS & CYCLES      | 283730            | 10-FEB-2015  | Children's and Education Services | Business and Operations Support                      | 012033      | 320051     | Work Projects                                       | 2,250.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERGUSONS MOTORS & CYCLES      | 283745            | 02-FEB-2015  | Children's and Education Services | Business and Operations Support                      | 012033      | 144002     | Educational Learning Resources ( Not ICT equipment) | 406.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERGUSONS MOTORS & CYCLES      | 283734            | 03-FEB-2015  | Children's and Education Services | Business and Operations Support                      | 012033      | 144003     | School Trips and Educational Visits                 | 27,240.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERN HOLLOW DAY NURSERY        | 357720            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 1,503.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERN HOLLOW DAY NURSERY        | 357914            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 7,362.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FIRE TECHNICAL SERVICES LTD    | 350757            | 19-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments                            | 3,285.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FIRST FRIENDS (RINGWAY)        | 357721            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 4,494.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FIRST FRIENDS (RINGWAY)        | 357915            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 12,614.37          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FIRST MOVE CARE LTD            | 315396            | 06-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167009     | Day Care  | 387.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FIRST MOVE CARE LTD            | 327545            | 10-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167009     | Day Care  | 387.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FIRST MOVE CARE LTD            | 344667            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167009     | Day Care  | 387.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLAMINGO'S CLUB                | 357776            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 1,413.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLAMINGO'S CLUB                | 357981            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 309.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEMING AND CO (MACHINERY)LTD  | 281208            | 12-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials                                  | 280.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 345273            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                                    | 7,906.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 356424            | 24-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare  | 2,837.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 356425            | 24-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare  | 9,318.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 356426            | 24-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 4,552.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 356427            | 24-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167009     | Day Care  | 535.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 356428            | 24-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 3,962.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 354031            | 23-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                                      | 1,855.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 356430            | 24-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 2,249.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 356431            | 24-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare  | 642.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 345256            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167006     | Care Homes with Nursing                             | 3,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 345256            | 18-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                                    | 3,934.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 345257            | 18-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                                    | 19,097.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 345257            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                                    | 2,749.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 345297            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 18,251.20          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 345297            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                                    | 7,688.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLOGAS UK LTD                  | 326099            | 12-FEB-2015  | Adult Social Care                 | Sealodge   | 300155      | 111002     | Gas   | 579.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOOTSTEPS TO DARRAS HALL       | 357722            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 1,162.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOOTSTEPS TO DARRAS HALL       | 357916            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 3,098.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FORD PRE-SCHOOL PLAYGROUP      | 357723            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 2,501.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FORD PRE-SCHOOL PLAYGROUP      | 357917            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 4,742.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FORESTBURN GATE LEEK CLUB      | 337880            | 16-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies                          | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FORUM FAMILY PRACTICE          | 340411            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                               | 301.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOSTER CARE ASSOCIATES LIMITED | 318765            | 05-FEB-2015  | Children's and Education Services | Tynedale FACT  | 016014      | 181000     | Client Transport                                    | 1,107.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOSTER CARE ASSOCIATES LIMITED | 318763            | 05-FEB-2015  | Children's and Education Services | Tynedale FACT  | 016014      | 181000     | Client Transport                                    | 423.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOSTER CARE ASSOCIATES LIMITED | 363980            | 27-FEB-2015  | Children's and Education Services | Tynedale FACT  | 016014      | 181000     | Client Transport                                    | 375.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOSTER CARE ASSOCIATES LIMITED | 365904            | 27-FEB-2015  | Children's and Education Services | Family Placement Service                             | 017012      | 181001     | Other Placement Costs                               | 382.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345304            | 18-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                                    | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345304            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 7,286.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345304            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345305            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                                    | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345305            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 4,634.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345306            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing                             | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345306            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345306            | 18-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                          | 4,634.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345307            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing                             | 1,338.49           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345307            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 316.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345308            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167006     | Care Homes with Nursing                             | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345308            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345309            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167006     | Care Homes with Nursing                             | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345309            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345310            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing                             | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345310            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 345310            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345310            | 18-FEB-2015  | OLA Placement                     | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account           | 2,317.44           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345311            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167006     | Care Homes with Nursing              | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345311            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345311            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345311            | 18-FEB-2015  | OLA Placement                     | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account           | 6,952.32           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345312            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 579.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345313            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167006     | Care Homes with Nursing              | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345313            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345313            | 18-FEB-2015  | OLA Placement                     | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account           | 3,301.44           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345314            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 167006     | Care Homes with Nursing              | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345314            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167007     | Residential Care                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345314            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 345314            | 18-FEB-2015  | OLA Placement                     | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account           | 4,634.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 330466            | 11-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 1,029.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 355433            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 5,085.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                | 355434            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 815.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355477            | 23-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167007     | Residential Care                     | 7,887.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355477            | 23-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                     | 11,384.16          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355477            | 23-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two    | 306413      | 167006     | Care Homes with Nursing              | 5,694.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355477            | 23-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 167006     | Care Homes with Nursing              | 13,890.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355477            | 23-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 167007     | Residential Care                     | 960.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355477            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care                     | 8,417.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355477            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355478            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                     | 5,921.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 319846            | 06-FEB-2015  | Adult Social Care                 | LD North - LNIA1                | 306152      | 167007     | Residential Care                     | 1,740.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 357239            | 24-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One   | 306409      | 167007     | Residential Care                     | 6,962.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 311499            | 03-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167006     | Care Homes with Nursing              | 2,683.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 311499            | 03-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 665.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355408            | 23-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing              | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355408            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167006     | Care Homes with Nursing              | 3,914.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355408            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                     | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355408            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 1,497.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355408            | 23-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments        | 990345      | 500190     | Personal Allowances Dr               | 200.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355409            | 23-FEB-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167007     | Residential Care                     | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355409            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167006     | Care Homes with Nursing              | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355409            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                     | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355409            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355409            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355409            | 23-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments        | 990345      | 500190     | Personal Allowances Dr               | 20.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355410            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 1,200.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355411            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 12,003.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355412            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167006     | Care Homes with Nursing              | 3,914.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355412            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 7,369.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355412            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355413            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 7,202.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355414            | 23-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167006     | Care Homes with Nursing              | 2,027.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355414            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 459.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355415            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | -857.40            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355416            | 23-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing              | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355416            | 23-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing              | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355416            | 23-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 345467            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167006     | Care Homes with Nursing              | 1,118.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 345467            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing              | 253.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 357494            | 24-FEB-2015  | Children's and Education Services | Out Of County Placements        | 016020      | 167004     | Out Of County Residential Placements | 10,230.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 308430            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care                     | 5,013.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 365080            | 27-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 167009     | Day Care                             | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 365080            | 27-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 320084     | Client Contributions                 | -30.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 365081            | 27-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 167009     | Day Care                             | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 365081            | 27-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 320084     | Client Contributions                 | -47.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 335202            | 12-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                     | 3,383.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 330474            | 11-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                     | 1,962.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 365079            | 27-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One    | 306412      | 167009     | Day Care                             | 880.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 365079            | 27-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One    | 306412      | 320084     | Client Contributions                 | -55.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 341159            | 16-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two   | 306410      | 167006     | Care Homes with Nursing              | 1,880.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 341159            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                     | 1,880.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355389            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two   | 306410      | 167006     | Care Homes with Nursing              | 1,880.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD | 355389            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                     | 1,880.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345462            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                    | 306421      | 167006     | Care Homes with Nursing                             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345463            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two           | 306401      | 167006     | Care Homes with Nursing                             | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345463            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two           | 306402      | 167007     | Residential Care                                    | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345463            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two            | 306404      | 167007     | Residential Care                                    | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345463            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two              | 306408      | 167006     | Care Homes with Nursing                             | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345463            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345463            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                    | 306421      | 167006     | Care Homes with Nursing                             | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345464            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 579.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345465            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two            | 306404      | 167006     | Care Homes with Nursing                             | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345465            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 4,801.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345465            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                    | 306421      | 167006     | Care Homes with Nursing                             | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345466            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two           | 306401      | 167006     | Care Homes with Nursing                             | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345466            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two           | 306401      | 167007     | Residential Care                                    | 3,768.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345466            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two            | 306404      | 167006     | Care Homes with Nursing                             | 3,914.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345466            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD              | 345466            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                    | 306421      | 167006     | Care Homes with Nursing                             | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS T/A COTSWOLD SPA            | 345497            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One             | 306409      | 167007     | Residential Care                                    | 3,218.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS T/A COTSWOLD SPA            | 345497            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two             | 306410      | 167006     | Care Homes with Nursing                             | 3,188.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS T/A COTSWOLD SPA            | 345497            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two             | 306410      | 167007     | Residential Care                                    | 3,434.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS T/A COTSWOLD SPA            | 345497            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 4,423.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOXTON COURT                             | 343245            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two           | 306401      | 167007     | Residential Care                                    | 7,824.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOXTON COURT                             | 343245            | 17-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two            | 306404      | 167007     | Residential Care                                    | 5,912.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOXTON COURT                             | 343245            | 17-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two              | 306408      | 167007     | Residential Care                                    | 1,978.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FRANCESCA GARDNER                        | 330104            | 11-FEB-2015  | Central Services                  | Legal                                     | 120001      | 194000     | Legal Advice - External                             | 2,830.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FREEDOM PROGRAMME LTD                    | 356295            | 24-FEB-2015  | Children's and Education Services | Family Recovery Programme                 | 016038      | 144002     | Educational Learning Resources ( Not ICT equipment) | 7,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FREMINGTON MANOR                         | 357246            | 24-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two           | 306401      | 167006     | Care Homes with Nursing                             | 1,789.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FRONTIER SOFTWARE PLC                    | 344491            | 17-FEB-2015  | Central Services                  | Employee Services                         | 125011      | 145003     | Computer software                                   | 2,840.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FTC PROJECTS LTD                         | 302432            | 09-FEB-2015  | Children's and Education Services | Education for Looked After Children       | 017000      | 101100     | Staff Training & Development                        | 4,419.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUCHS LUBRICANTS (UK) PLC                | 359989            | 25-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                | 205240      | 130001     | Vehicle Repairs and maintenance                     | 326.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUCHS LUBRICANTS (UK) PLC                | 359990            | 25-FEB-2015  | Highways and Transport Services   | Blyth Workshop                            | 205210      | 130001     | Vehicle Repairs and maintenance                     | 684.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUCHS LUBRICANTS (UK) PLC                | 314592            | 05-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop                | 205280      | 118005     | General Consumables                                 | 371.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUCHS LUBRICANTS (UK) PLC                | 314592            | 05-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop                | 205280      | 130001     | Vehicle Repairs and maintenance                     | 573.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUCHS LUBRICANTS (UK) PLC                | 314593            | 05-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                | 205240      | 130001     | Vehicle Repairs and maintenance                     | 352.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUCHS LUBRICANTS (UK) PLC                | 319495            | 09-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                | 205240      | 130001     | Vehicle Repairs and maintenance                     | 1,582.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUJITSU                                  | 312376            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500172     | CIP - Plant and Equipment                           | 30,606.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUTURE ENERGY ENGINEERING LTD            | 357504            | 24-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                      | 991220      | 500098     | Partnership Development Projects                    | 4,097.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | F W PACKAGING                            | 275095            | 09-FEB-2015  | Cultural and Related Services     | County Tourist Information                | 250100      | 143000     | Printing & Stationery                               | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | F W PACKAGING                            | 275095            | 09-FEB-2015  | Cultural and Related Services     | Morpeth Chantry                           | 250390      | 143000     | Printing & Stationery                               | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAILEY LODGE LIMITED                     | 357261            | 24-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two             | 306410      | 167007     | Residential Care                                    | 1,867.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAILEY LODGE LIMITED                     | 357261            | 24-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                  | 990345      | 500190     | Personal Allowances Dr                              | 264.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308414            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 2,647.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308415            | 03-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                     | 306414      | 167006     | Care Homes with Nursing                             | 2,156.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308416            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 2,647.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308417            | 03-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                     | 306414      | 167007     | Residential Care                                    | 2,121.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308418            | 03-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                     | 306414      | 167007     | Residential Care                                    | 2,121.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308419            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 2,647.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308420            | 03-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                     | 306414      | 167006     | Care Homes with Nursing                             | 2,156.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308421            | 03-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                     | 306414      | 167007     | Residential Care                                    | 3,763.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308422            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 2,647.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308423            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 2,647.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED               | 308424            | 03-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                     | 306414      | 167006     | Care Homes with Nursing                             | 2,156.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GALLIFORD TRY INFRASTRUCTURE LTD         | 319790            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 6,521.60           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GALLIFORD TRY PARTNERSHIPS NORTH LIMITED | 335527            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500133     | CIP - land and Buildings                            | 133,790.11         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GALLIFORD TRY PARTNERSHIPS NORTH LIMITED | 335529            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500133     | CIP - land and Buildings                            | 233,037.68         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAMMA BUSINESS COMMUNICATIONS LIMITED    | 318934            | 06-FEB-2015  | Central Services                  | Infrastructure - Management               | 127300      | 145007     | Land Line Telephone Costs                           | 22,268.35          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GANDLAKE TECHNOLOGY LIMITED              | 331272            | 11-FEB-2015  | Central Services                  | Information and Applications - Management | 127200      | 145003     | Computer software                                   | 4,479.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GANDLAKE TECHNOLOGY LIMITED              | 331544            | 12-FEB-2015  | Central Services                  | Information and Applications - Management | 127200      | 145003     | Computer software                                   | 3,733.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 365062            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - South East                  | 200220      | 132001     | Plant Hire  | 126.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 365062            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - West                        | 200240      | 132001     | Plant Hire  | 11.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 365062            | 27-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East    | 200420      | 132001     | Plant Hire  | 44.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 365062            | 27-FEB-2015  | Highways and Transport Services   | Street Lighting Maintenance               | 200620      | 132001     | Plant Hire  | 246.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 365062            | 27-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme            | 200650      | 132001     | Plant Hire  | 38.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 365062            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 210.90             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 365062            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 490.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 353074            | 20-FEB-2015  | Highways and Transport Services   | Maintenance - West                        | 200240      | 132001     | Plant Hire  | 236.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 353074            | 20-FEB-2015  | Highways and Transport Services   | Winter Services                           | 200380      | 132001     | Plant Hire  | 831.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                        | 353074            | 20-FEB-2015  | Highways and Transport Services   | A69 Northumberland                        | 200560      | 132001     | Plant Hire  | 57.50              | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335573            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 1,180.40           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335573            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 107.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - South East               | 200220      | 132001     | Plant Hire                 | 158.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - West                     | 200240      | 132001     | Plant Hire                 | 5.80               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East | 200420      | 132001     | Plant Hire                 | 82.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Highways and Transport Services   | Street Lighting Maintenance            | 200620      | 132001     | Plant Hire                 | 167.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Highways and Transport Services   | Highways Network Management            | 202100      | 132001     | Plant Hire                 | 19.10              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 180.75             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 20.25              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365065            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 409.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335286            | 13-FEB-2015  | Highways and Transport Services   | Maintenance - West                     | 200240      | 132001     | Plant Hire                 | 312.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335286            | 13-FEB-2015  | Highways and Transport Services   | A69 Northumberland                     | 200560      | 132001     | Plant Hire                 | 70.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335286            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 2,791.90           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335286            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 1,048.20           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Highways and Transport Services   | Maintenance - South East               | 200220      | 132001     | Plant Hire                 | 118.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Highways and Transport Services   | Maintenance - West                     | 200240      | 132001     | Plant Hire                 | 60.95              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East | 200420      | 132001     | Plant Hire                 | 130.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Highways and Transport Services   | Street Lighting Maintenance            | 200620      | 132001     | Plant Hire                 | 157.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme         | 200650      | 132001     | Plant Hire                 | 38.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Highways and Transport Services   | Highways Network Management            | 202100      | 132001     | Plant Hire                 | 6.60               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 68.30              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 347197            | 19-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 432.35             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335575            | 23-FEB-2015  | Highways and Transport Services   | Maintenance - North                    | 200200      | 132001     | Plant Hire                 | 724.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335575            | 23-FEB-2015  | Highways and Transport Services   | Maintenance - South East               | 200220      | 132001     | Plant Hire                 | 90.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335575            | 23-FEB-2015  | Highways and Transport Services   | Design                                 | 202150      | 132001     | Plant Hire                 | 262.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335575            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 377.70             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335575            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 1,180.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335288            | 13-FEB-2015  | Highways and Transport Services   | Maintenance - West                     | 200240      | 132001     | Plant Hire                 | 155.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335288            | 13-FEB-2015  | Highways and Transport Services   | Winter Services                        | 200380      | 132001     | Plant Hire                 | 720.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335288            | 13-FEB-2015  | Highways and Transport Services   | A69 Northumberland                     | 200560      | 132001     | Plant Hire                 | 70.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335288            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 2,601.25           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 335288            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 516.90             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 344864            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 187.17             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 344864            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 274.83             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 326066            | 09-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132001     | Plant Hire                 | 552.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 344861            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 341.12             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 344861            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 500.88             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 344849            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 455.76             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 344849            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure       | 669.24             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 328239            | 10-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132000     | Vehicle hire               | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 328240            | 10-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132000     | Vehicle hire               | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 328241            | 10-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132000     | Vehicle hire               | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 328242            | 10-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132001     | Plant Hire                 | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 328243            | 10-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132001     | Plant Hire                 | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 357445            | 24-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132001     | Plant Hire                 | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED      | 365322            | 27-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132001     | Plant Hire                 | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330463            | 18-FEB-2015  | Highways and Transport Services   | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes | 3,238.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330464            | 18-FEB-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel            | 2,636.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330465            | 18-FEB-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel            | 754.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330475            | 18-FEB-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel            | 3,541.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330476            | 18-FEB-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel            | 2,636.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330479            | 18-FEB-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel            | 703.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330480            | 18-FEB-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel            | 3,339.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARDINERS NMC LTD      | 330481            | 18-FEB-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel            | 3,339.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GARIC LTD              | 314565            | 27-FEB-2015  | Highways and Transport Services   | Hire Desk                              | 205360      | 132001     | Plant Hire                 | 1,051.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAS HOUSE LANE SURGERY | 340475            | 16-FEB-2015  | Public Health                     | GPS                                    | 035111      | 144034     | Commissioned Services      | 775.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATENBY SANDERSON      | 315040            | 05-FEB-2015  | Children's and Education Services | Social Worker Staff Teams              | 016028      | 101200     | Recruitment - Advertising  | 6,475.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATENBY SANDERSON      | 315042            | 05-FEB-2015  | Children's and Education Services | Social Worker Staff Teams              | 016028      | 101200     | Recruitment - Advertising  | 5,569.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATENBY SANDERSON      | 358087            | 25-FEB-2015  | Children's and Education Services | Education and Skills Management Team   | 024001      | 144027     | Consultancy Fees           | 14,805.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327048            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100000     | Salaries                   | 4,270.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327048            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100200     | National Insurance         | 400.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327048            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100300     | Pension                    | 602.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327017            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100000     | Salaries                   | 4,270.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327017            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100200     | National Insurance         | 400.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327017            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100300     | Pension                    | 602.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327016            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100000     | Salaries                   | 4,270.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL      | 327016            | 09-FEB-2015  | Children's and Education Services | LIST - West Team                       | 014121      | 100200     | National Insurance         | 400.74             | Expense |

| Authority                     |  | Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                 | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--------------------------------|-------------------|--------------|---------------------------------------|---|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 327016            | 09-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 100300     | Pension                                       | 602.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 330311            | 12-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 100000     | Salaries                                      | 4,270.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 330311            | 12-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 100200     | National Insurance                            | 400.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 330311            | 12-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 100300     | Pension                                       | 602.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 330316            | 12-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 100000     | Salaries                                      | 4,270.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 330316            | 12-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 100200     | National Insurance                            | 400.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 330316            | 12-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 100300     | Pension                                       | 602.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 342006            | 24-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 101100     | Staff Training & Development                  | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 335224            | 12-FEB-2015  | Children's and Education Services     | Family Placement Service                | 017012      | 167001     | Adoption Agency                               | 9,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 311007            | 03-FEB-2015  | Highways and Transport Services       | Transport Projects                      | 202105      | 144051     | Advertising / Publicity                       | 3,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 327386            | 10-FEB-2015  | Environmental and Regulatory Services | Feed Hygiene                            | 231545      | 162000     | Payments to Other Local Authorities           | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 335600            | 13-FEB-2015  | Environmental and Regulatory Services | Trading Standards & Animal Health       | 231540      | 140000     | Equipment                                     | 1,835.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 352046            | 20-FEB-2015  | Highways and Transport Services       | Transport Projects                      | 202105      | 144051     | Advertising / Publicity                       | 2,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL              | 352048            | 20-FEB-2015  | Highways and Transport Services       | Transport Projects                      | 202105      | 144051     | Advertising / Publicity                       | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATEWAY INTO THE COMMUNITY     | 360021            | 25-FEB-2015  | Children's and Education Services     | FACT Teams Disability                   | 015006      | 167009     | Day Care                                      | 256.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GBS                            | 357079            | 02-FEB-2015  | BELOW LINE                            | Capital Financing Account               | 130052      | 290000     | Interest Payments                             | 173,685.76         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 177030            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 9,748.12           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 342008            | 17-FEB-2015  | Central Services                      | Accommodation Moves                     | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 11,812.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 177226            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 7,978.95           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 177159            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | -9,748.12          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 177237            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | -7,978.95          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 319540            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 354.42             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 344273            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 16,502.95          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 335582            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 51,884.82          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 351478            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 29,970.42          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 351432            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 37,899.93          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 351433            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 59,947.05          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 335531            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 5,354.08           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 335534            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 8,158.89           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 337834            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 4,380.26           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 335580            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 546.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 335579            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 120,477.50         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 337837            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 179,774.63         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB BUILDING SOLUTIONS LTD      | 335577            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 35,469.63          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GEORDIE GIFTS                  | 314066            | 04-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                         | 250390      | 140013     | Materials for Resale                          | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GEORDIE GIFTS                  | 314066            | 04-FEB-2015  | Cultural and Related Services         | Hexham TIC                              | 250450      | 140013     | Materials for Resale                          | 244.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GEORDIE GIFTS                  | 314066            | 04-FEB-2015  | Cultural and Related Services         | Corbridge TIC                           | 250490      | 140013     | Materials for Resale                          | 163.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GEORGIE KENNY (LANDLORD)       | 341601            | 18-FEB-2015  | Housing Services                      | Existing Stock                          | 245068      | 166000     | Other Contributions                           | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET CARTER MINI BUS TRAVEL     | 314222            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 3,176.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET CARTER MINI BUS TRAVEL     | 314229            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 1,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346092            | 18-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346124            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346128            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346126            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346116            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346127            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346114            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346121            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346119            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346122            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 346118            | 19-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166004     | Fees and Expenses                             | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 330055            | 11-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services                         | 675.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 330052            | 11-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services                         | 585.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 330057            | 11-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services                         | 975.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET U STARTED TRAINING LIMITED | 330050            | 11-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services                         | 845.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 308361            | 02-FEB-2015  | Highways and Transport Services       | Maintenance - North                     | 200200      | 140016     | Highways Materials                            | 60.84              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 308361            | 02-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme          | 200650      | 140016     | Highways Materials                            | 345.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 308361            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 265.96             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364230            | 27-FEB-2015  | Highways and Transport Services       | Maintenance - North                     | 200200      | 140016     | Highways Materials                            | 96.28              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364230            | 27-FEB-2015  | Highways and Transport Services       | Design                                  | 202150      | 140016     | Highways Materials                            | 399.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364230            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 351.54             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364230            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 777.79             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364229            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 2,236.56           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364228            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 1,471.76           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364227            | 27-FEB-2015  | Highways and Transport Services       | Maintenance - North                     | 200200      | 132001     | Plant Hire                                    | 201.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED       | 364227            | 27-FEB-2015  | Highways and Transport Services       | Design                                  | 202150      | 132001     | Plant Hire                                    | 431.76             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED          | 364227            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                                | 3,352.38           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT GILKES & GORDON LTD       | 325073            | 23-FEB-2015  | Fire and Rescue Services          | Engineering Services                                 | 030120      | 130001     | Vehicle Repairs and maintenance                     | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILLINGHAM COACHES                | 327217            | 10-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,125.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILLINGHAM COACHES                | 327223            | 10-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,197.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILLINGHAM COACHES                | 327230            | 10-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,995.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS                     | 320411            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 468.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS                     | 320399            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 262.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS                     | 320406            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 1,780.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS                     | 320403            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 1,232.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS                     | 320401            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 1,288.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS                     | 320408            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,027.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES DIRECT                   | 319158            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES DIRECT                   | 319628            | 13-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 816.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES DIRECT                   | 335220            | 12-FEB-2015  | Children's and Education Services | Tynedale FACT  | 016014      | 181000     | Client Transport                                    | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLASDON UK LIMITED                | 256822            | 02-FEB-2015  | Highways and Transport Services   | A69 Northumberland                                   | 200560      | 140016     | Highways Materials                                  | 841.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENDALE AGRICULTURAL SOCIETY     | 340065            | 16-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies                          | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENDALE ENGINEERING LTD          | 309030            | 03-FEB-2015  | Highways and Transport Services   | Maintenance - West                                   | 200240      | 140016     | Highways Materials                                  | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENDALE GATEWAY TRUST            | 319316            | 06-FEB-2015  | Rural Growth Network              | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network                          | 4,256.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENDINNING BROS                  | 312074            | 04-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance                     | 295.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENTONS BAKERY                   | 347605            | 19-FEB-2015  | Fire and Rescue Services          | Community Safety Academy                             | 029100      | 141000     | Catering Provisions                                 | 386.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319652            | 06-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 4,553.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319829            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,634.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319833            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 969.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319836            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,796.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319845            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 745.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319854            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 4,553.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319856            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,440.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319865            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 4,351.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319911            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,175.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319913            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,365.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319915            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,401.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 320298            | 06-FEB-2015  | Highways and Transport Services   | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                        | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319767            | 19-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 4,046.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319773            | 19-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 5,310.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319778            | 09-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 2,080.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319787            | 19-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 3,856.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319791            | 06-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 692.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD             | 319917            | 06-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 958.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLOBAL PAYMENTS                   | 357310            | 17-FEB-2015  | Central Services                  | Corporate & Democratic Core                          | 130010      | 144032     | Bank Charges  | 398.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLOBAL RADIO SERVICES LTD         | 324103            | 09-FEB-2015  | Children's and Education Services | Family Placement Service                             | 017012      | 144051     | Advertising / Publicity                             | 1,526.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GL ASSESSMENTS                    | 296096            | 17-FEB-2015  | Children's and Education Services | LIST - Central Team                                  | 014122      | 136000     | Pupils - Travel                                     | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GL EDUCATION GROUP                | 269586            | 02-FEB-2015  | Children's and Education Services | LIST - Central Team                                  | 014122      | 144002     | Educational Learning Resources ( Not ICT equipment) | 476.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GMB NATIONAL ADMINISTRATION UNIT  | 363368            | 26-FEB-2015  | Central Services                  | Employee Services                                    | 125011      | 320081     | Fees and Charges - General                          | -247.38            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GMB NORTHERN REGION               | 330106            | 11-FEB-2015  | Central Services                  | Legal  | 120001      | 194000     | Legal Advice - External                             | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                    | 325131            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,531.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                    | 325137            | 25-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,397.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                    | 325142            | 19-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 466.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                    | 326045            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 470.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                    | 326086            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,880.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOLDEN CROWN MANAGEMENT LIMITED   | 335515            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                                | 9,108.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOLDEN CROWN MANAGEMENT LIMITED   | 335516            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                                | 4,026.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOLLCHER CONSULTANCY LIMITED      | 273292            | 09-FEB-2015  | Children's and Education Services | Direct Payments                                      | 015007      | 167011     | Direct Payments                                     | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOMPERS HEALTHCARE LTD            | 337164            | 19-FEB-2015  | Children's and Education Services | Berwick Sure Start Local Programme                   | 009403      | 118000     | Building cleaning                                   | 428.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOOSEHILL EARLY EXCELLENCE CENTRE | 357724            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 2,753.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOOSEHILL EARLY EXCELLENCE CENTRE | 357918            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 6,902.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOOSEHILL PRIVATE NURSERY         | 357919            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 11,217.94          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOSFORTH JUNIOR ACADEMY           | 296087            | 19-FEB-2015  | Children's and Education Services | Sensory Support Service                              | 015003      | 144002     | Educational Learning Resources ( Not ICT equipment) | 329.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 351372            | 24-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | -576.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320355            | 24-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 2,472.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320356            | 06-FEB-2015  | Highways and Transport Services   | Local Sustainable Transport Fund                     | 202110      | 136002     | Support - rural bus routes                          | 3,981.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320357            | 24-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 2,464.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320360            | 24-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 3,770.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320361            | 24-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 3,889.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320362            | 24-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 6,258.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320365            | 24-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 8,213.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                  | 320368            | 24-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 6,084.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                         | 320374            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 3,165.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                         | 320375            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,844.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                         | 341230            | 16-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                | 49,927.39          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRAHAM CONSTRUCTION                      | 319617            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                        | 165,978.43         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRAHAM CONSTRUCTION                      | 325003            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                        | 128,717.05         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE DAY CENTRE                        | 315393            | 06-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167009     | Day Care                                    | 294.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE DAY CENTRE                        | 315389            | 06-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167009     | Day Care                                    | 368.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE DAY CENTRE                        | 315389            | 06-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167009     | Day Care                                    | 786.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE LEA REST HOME                     | 340692            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                            | 1,003.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE LEA REST HOME                     | 340693            | 16-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                            | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE LEA REST HOME                     | 340694            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                            | 2,743.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANT THORNTON UK LLP                    | 335550            | 16-FEB-2015  | Central Services                      | County Hall Running Costs (6250)                     | 295060      | 111001     | Electricity                                 | 584.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREAT WHITTINGTON VILLAGE HALL COMMITTEE | 347607            | 19-FEB-2015  | Planning Services                     | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies                  | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENFIELDS                              | 319956            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                    | 134,051.00         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENHAM                                 | 295011            | 19-FEB-2015  | Adult Social Care                     | Short Term Support Service - South - Central         | 300005      | 142000     | Clothing / Uniform                          | 354.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENHEAD AND GILSLAND GARDENING CLUB    | 351431            | 19-FEB-2015  | Planning Services                     | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies                  | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENHEAD PRE-SCHOOL & RAINBOW NURSERY   | 357725            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                         | 744.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENHEAD PRE-SCHOOL & RAINBOW NURSERY   | 357921            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                         | 1,623.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 319514            | 06-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 1,049.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 312128            | 04-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 306.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 319515            | 06-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 354.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 358178            | 25-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 260.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 358179            | 25-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 260.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 357161            | 24-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 468.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 345091            | 18-FEB-2015  | Highways and Transport Services       | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance             | 794.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 313952            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 110003     | Repair and Maintenance                      | 377.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 313932            | 05-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 110003     | Repair and Maintenance                      | 486.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 313930            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140004     | Equipment Maintenance                       | 470.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 313926            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140004     | Equipment Maintenance                       | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 336039            | 13-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 607.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 336042            | 13-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance             | 354.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 336043            | 13-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance             | 395.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 328684            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 132001     | Plant Hire                                  | 1,125.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED       | 345092            | 18-FEB-2015  | Highways and Transport Services       | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance             | 351.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENS TAXIS                             | 344575            | 17-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 1,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN MOUNTAIN TRAVEL                    | 308611            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 1,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN MOUNTAIN TRAVEL                    | 308613            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 1,501.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN MOUNTAIN TRAVEL                    | 308616            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN MOUNTAIN TRAVEL                    | 308618            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN MOUNTAIN TRAVEL                    | 308619            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                             | 2,375.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED          | 340092            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 256.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED          | 340094            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 640.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED          | 340095            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 384.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED          | 340110            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 256.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED          | 340111            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 384.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED          | 340120            | 16-FEB-2015  | Children's and Education Services     | Netherton Admin                                      | 017004      | 110000     | Building Maintenance - Structural - Planned | 256.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED          | 340093            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 256.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREYSTOKE SURGERY                        | 340467            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                       | 675.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREYSTOKE SURGERY                        | 340436            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                       | 2,126.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREYSTOKE SURGERY                        | 340412            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                       | 732.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 340697            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                            | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 330087            | 11-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                            | 456.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 345042            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                    | 906.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 313540            | 05-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                    | 906.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 365255            | 27-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                    | 906.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 313543            | 05-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                    | 906.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 340695            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                            | 12,913.32          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 340695            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                            | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 345053            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                    | 906.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 340696            | 16-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                            | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 340696            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                            | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                          | 335454            | 13-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                    | 906.26             | Expense |

| Authority                     |  | Vendor Name  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                       | Cost Centre | Subjective | Subjective Description                      | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|---------------------------------------|---|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUIDEPOST MEDICAL GROUP                                    | 340465            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                       | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUIDEPOST MEDICAL GROUP                                    | 340433            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                       | 415.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUIDEPOST MEDICAL GROUP                                    | 340409            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                       | 342.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 260029            | 02-FEB-2015  | Cultural and Related Services         | Winter Enhancement Work - Tree Work Programme | 203140      | 140000     | Equipment                                   | 2,585.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 320544            | 09-FEB-2015  | Cultural and Related Services         | Winter Enhancement Work - Tree Work Programme | 203140      | 140002     | Specialist Equipment for Service Provision  | 770.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 265576            | 04-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                     | 217100      | 140003     | Tools                                       | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 320509            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                     | 217100      | 140003     | Tools                                       | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 320583            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                  | 217200      | 110003     | Repair and Maintenance                      | 254.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 320526            | 18-FEB-2015  | Cultural and Related Services         | Woodland Management                           | 203150      | 119000     | Grounds Maintenance                         | 1,530.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 319470            | 25-FEB-2015  | Environmental and Regulatory Services | Winter Enhancement Works - NEAT               | 217050      | 140000     | Equipment                                   | 386.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G A JEWITT   | 309025            | 03-FEB-2015  | Highways and Transport Services       | Maintenance - West                            | 200240      | 132001     | Plant Hire                                  | 1,210.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G A JEWITT   | 309024            | 03-FEB-2015  | Highways and Transport Services       | Maintenance - West                            | 200240      | 132001     | Plant Hire                                  | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G BALSDON G B TRAVEL                                       | 311866            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                             | 3,363.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G BALSDON G B TRAVEL                                       | 311893            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                             | 2,708.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G BALSDON G B TRAVEL                                       | 311867            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                             | 3,180.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G B HIRE   | 313412            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 505.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G D TAXIS  | 311405            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 1,012.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G J MILBURN  | 313497            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 1,463.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G J MILBURN  | 313494            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 2,392.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G J MILBURN  | 313490            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 2,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G J MILBURN  | 313478            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 4,571.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G J MILBURN  | 313413            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 4,508.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 311413            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                  | 217200      | 167021     | Waste Disposal                              | 362.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 330547            | 11-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                  | 217200      | 167021     | Waste Disposal                              | 696.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 330547            | 11-FEB-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs         | 225710      | 167021     | Waste Disposal                              | 1,105.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 313377            | 27-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                     | 217100      | 167021     | Waste Disposal                              | 201.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 313377            | 27-FEB-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services     | 225400      | 162001     | Waste Recycling                             | 2,940.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 343139            | 27-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Waste Collection Services     | 225200      | 162001     | Waste Recycling                             | 1,471.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 343275            | 27-FEB-2015  | Environmental and Regulatory Services | Berwick - Waste Collection Services           | 225300      | 162001     | Waste Recycling                             | 1,455.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G O'BRIENS SKIP HIRE                                       | 314029            | 27-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services      | 225500      | 162001     | Waste Recycling                             | 3,130.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G ROMANES LIMITED  | 340502            | 16-FEB-2015  | Public Health                         | Pharmacists                                   | 035121      | 144034     | Commissioned Services                       | 256.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G SQUARED PERSONAL DRIVERS LIMITED                         | 311406            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G T CLEANING MACHINES LIMITED                              | 294595            | 17-FEB-2015  | Central Services                      | County Hall - Cleaning                        | 279050      | 118000     | Building cleaning                           | 259.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G T CLEANING MACHINES LIMITED                              | 294593            | 17-FEB-2015  | Central Services                      | Northumbria House Cramlington - Cleaning      | 272994      | 118000     | Building cleaning                           | 508.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G T CLEANING MACHINES LIMITED                              | 294592            | 17-FEB-2015  | Central Services                      | Mowbray First School - Cleaning               | 272323      | 118000     | Building cleaning                           | 259.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G YOULL AND SON  | 314042            | 05-FEB-2015  | Cultural and Related Services         | Druridge                                      | 203230      | 119000     | Grounds Maintenance                         | 4,263.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G4S SECURE SOLUTIONS (UK) LIMITED                          | 337053            | 13-FEB-2015  | Central Services                      | Income Management & Cashiers                  | 125013      | 144025     | Professional Services                       | 1,095.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN AIR CONDITIONING AND REFRIGERATION COMPANY LIMITED | 328037            | 10-FEB-2015  | Central Services                      | Greenwell Lane Office Alnwick - Running Costs | 294924      | 110000     | Building Maintenance - Structural - Planned | 429.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365398            | 27-FEB-2015  | Adult Social Care                     | F.N.C.  | 306421      | 167006     | Care Homes with Nursing                     | -3,184.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365399            | 27-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                        | 306411      | 167007     | Residential Care                            | 812.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365400            | 27-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                | 306404      | 167007     | Residential Care                            | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365400            | 27-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One                 | 306409      | 167007     | Residential Care                            | 9,390.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365400            | 27-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                        | 306411      | 167007     | Residential Care                            | 7,537.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365401            | 27-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                        | 306411      | 167007     | Residential Care                            | 676.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365402            | 27-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two               | 306401      | 167007     | Residential Care                            | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365402            | 27-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                | 306404      | 167007     | Residential Care                            | 3,768.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365402            | 27-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One                 | 306409      | 167007     | Residential Care                            | 7,495.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365402            | 27-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                        | 306411      | 167007     | Residential Care                            | 5,663.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365403            | 27-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                 | 306410      | 167007     | Residential Care                            | 1,150.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365404            | 27-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                 | 306410      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365404            | 27-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                        | 306411      | 167006     | Care Homes with Nursing                     | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365404            | 27-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing                     | 7,862.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365404            | 27-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167007     | Residential Care                            | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365404            | 27-FEB-2015  | Adult Social Care                     | F.N.C.  | 306421      | 167006     | Care Homes with Nursing                     | 2,217.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 365405            | 27-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One                 | 306409      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |

| Authority                     |  | Vendor Name                                  | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|-----------------------------------|--|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                       | 365405            | 27-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167006     | Care Homes with Nursing         | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                       | 365405            | 27-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing         | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                       | 365405            | 27-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 9,269.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                       | 365405            | 27-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                       | 365405            | 27-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing         | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HIRE                                 | 311830            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,936.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HOUSE                                | 340681            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                | 1,916.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD | 340025            | 16-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies      | 3,779.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAKO MACHINES LIMITED                        | 312177            | 04-FEB-2015  | Highways and Transport Services   | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance | 298.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALCYON CARE LIMITED                         | 345381            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                | 1,788.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALTWHISTLE COMMUNITY CAMPUS                 | 358007            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 23,281.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALTWHISTLE LITTLE STAR PRE SCHOOL           | 357777            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 3,806.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALTWHISTLE LITTLE STAR PRE SCHOOL           | 357982            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 1,300.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALTWHISTLE MEDICAL GROUP                    | 340473            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 475.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALTWHISTLE MEDICAL GROUP                    | 340416            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 521.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAMILTON COACHES                             | 319839            | 17-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,470.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 278109            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 1,905.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 277850            | 11-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -360.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 277850            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 3,960.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 311218            | 03-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -198.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 311218            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 2,183.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 330551            | 11-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -275.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 330551            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 3,030.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 311185            | 03-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -380.90            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 311185            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 4,189.90           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 330559            | 11-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -377.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 330559            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 4,152.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 311205            | 09-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -115.87            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 311205            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 1,274.64           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 352020            | 23-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -220.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 352020            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 2,420.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 353060            | 23-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -214.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 353060            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 2,354.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 352034            | 20-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -149.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 352034            | 20-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 1,644.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 353062            | 25-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -197.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 353062            | 25-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 2,172.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 353065            | 27-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                    | -194.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                    | 353065            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 2,134.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAND IN HAND PRE-SCHOOL                      | 357778            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 1,643.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAND IN HAND PRE-SCHOOL                      | 357983            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 298.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANLON SOFTWARE SOLUTIONS                    | 314619            | 12-FEB-2015  | Central Services                  | Universal Support Delivered Locally                  | 100005      | 145003     | Computer software               | 666.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANNAY ASSOCIATES LTD                        | 312282            | 16-FEB-2015  | Adult Social Care                 | Safeguarding Adults Team                             | 303252      | 144025     | Professional Services           | 295.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                            | 314385            | 18-FEB-2015  | Highways and Transport Services   | Maintenance - West                                   | 200240      | 140016     | Highways Materials              | 39.38              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                            | 314385            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 340.51             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAPPY DAYS NURSERY                           | 357804            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 2,077.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HATTON TRAFFIC MANAGEMENT LTD                | 341251            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 2,785.20           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345833            | 18-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 167007     | Residential Care                | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345833            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345833            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMHI                                | 306414      | 167007     | Residential Care                | 3,768.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345833            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345833            | 18-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345834            | 18-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 167007     | Residential Care                | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345834            | 18-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345835            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMHI                                | 306414      | 167007     | Residential Care                | 9,473.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                   | 345835            | 18-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE    | 340455            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE    | 340431            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 896.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE    | 340404            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services           | 1,123.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAYDON BRIDGE PLAYGROUP AND TINY TOTS        | 340052            | 16-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies      | 825.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HBINFO LIMITED                               | 278142            | 11-FEB-2015  | Housing Services                  | Benefits Assessment                                  | 126052      | 144025     | Professional Services           | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED                               | 357034            | 24-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167009     | Day Care                        | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED                               | 351858            | 20-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167009     | Day Care                        | 357.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED                               | 345470            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167006     | Care Homes with Nursing         | 1,871.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345470            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167006     | Care Homes with Nursing | 10,450.45          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345470            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167007     | Residential Care        | 3,598.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345470            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167006     | Care Homes with Nursing | 11,061.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345470            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTa       | 306405      | 167006     | Care Homes with Nursing | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345470            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167006     | Care Homes with Nursing | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345470            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing | 45,467.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345470            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing | 6,986.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 357232            | 24-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167007     | Residential Care        | 958.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 357233            | 24-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167007     | Residential Care        | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 357233            | 24-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167007     | Residential Care        | 16,100.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 357233            | 24-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 24,004.79          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 357233            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care        | 2,512.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345272            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 1,589.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 335200            | 12-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167006     | Care Homes with Nursing | 1,845.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 335201            | 12-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167006     | Care Homes with Nursing | 2,700.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345439            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167007     | Residential Care        | 255.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345440            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167007     | Residential Care        | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345440            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167007     | Residential Care        | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345440            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167007     | Residential Care        | 5,407.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LIMITED             | 345440            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS               | 314001            | 05-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                | 2,880.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS               | 314001            | 05-FEB-2015  | Adult Social Care                 | LD South - LS1B1              | 306153      | 167009     | Day Care                | 640.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS               | 314001            | 05-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167009     | Day Care                | 640.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS               | 335447            | 13-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General | 990016      | 500197     | Debtors Raised          | 320.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS               | 365895            | 27-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                | 2,880.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS               | 365895            | 27-FEB-2015  | Adult Social Care                 | LD South - LS1B1              | 306153      | 167009     | Day Care                | 640.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS               | 365895            | 27-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1     | 306402      | 167009     | Day Care                | 640.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEALTH EDCO                | 341626            | 16-FEB-2015  | Children's and Education Services | Teenage Pregnancy Unit        | 014110      | 140000     | Equipment               | 409.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES | 344582            | 17-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel         | 2,629.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES | 344585            | 17-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel         | 2,798.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES | 344586            | 17-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel         | 2,833.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES | 344588            | 17-FEB-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel         | 2,401.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 330084            | 11-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 473.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341301            | 16-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167007     | Residential Care        | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341301            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 9,473.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341301            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1         | 306414      | 167007     | Residential Care        | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341301            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care        | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341302            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 15,158.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341303            | 16-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two  | 306408      | 167007     | Residential Care        | 541.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341304            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167007     | Residential Care        | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341304            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 9,473.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341304            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1         | 306414      | 167007     | Residential Care        | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341305            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167007     | Residential Care        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341305            | 16-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167007     | Residential Care        | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341305            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 7,495.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341306            | 16-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167007     | Residential Care        | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341306            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341306            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care        | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 345810            | 18-FEB-2015  | Adult Social Care                 | LD South - LS1B1              | 306153      | 167007     | Residential Care        | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 353339            | 20-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 669.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 330085            | 11-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 401.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 341166            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167007     | Residential Care        | 1,930.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308514            | 02-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One | 306409      | 167009     | Day Care                | 44.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308514            | 02-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167009     | Day Care                | 44.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308514            | 02-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167009     | Day Care                | 968.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308514            | 02-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 320084     | Client Contributions    | -12.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308514            | 02-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 320084     | Client Contributions    | -15.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308518            | 02-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167009     | Day Care                | 704.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308518            | 02-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 320084     | Client Contributions    | -10.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 308518            | 02-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 320084     | Client Contributions    | -12.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 328015            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One | 306409      | 167009     | Day Care                | 44.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 328015            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167009     | Day Care                | 44.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 328015            | 10-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 167009     | Day Care                | 748.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 328015            | 10-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 320084     | Client Contributions    | -6.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 328015            | 10-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1        | 306411      | 320084     | Client Contributions    | -7.50              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 328019            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 167009     | Day Care                | 704.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE         | 328019            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two | 306410      | 320084     | Client Contributions    | -12.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 319779            | 09-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 238.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 319783            | 09-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167008     | Homecare                 | 3,299.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 328786            | 11-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare                 | 15,940.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 337897            | 16-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised           | 321.40             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 335554            | 13-FEB-2015  | Children's and Education Services | FACT Teams Disability                                | 015006      | 167008     | Homecare                 | 1,625.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342043            | 17-FEB-2015  | Adult Social Care                 | LD Central - LCIM1 - One                             | 306150      | 167008     | Homecare                 | 3,636.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342043            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 57.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342046            | 17-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167008     | Homecare                 | 484.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342047            | 17-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare                 | 1,762.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342047            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 89.98              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342050            | 17-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                 | 1,952.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342051            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167008     | Homecare                 | 7,580.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342051            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 626.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342052            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167008     | Homecare                 | 15,186.33          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342052            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 568.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342054            | 17-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167008     | Homecare                 | 9,926.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342058            | 17-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                        | 306409      | 167008     | Homecare                 | 3,636.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342058            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 1,025.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342059            | 17-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167008     | Homecare                 | 21,876.58          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342059            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 275.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342060            | 17-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                 | 8,834.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342060            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 98.04              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342062            | 17-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One                         | 306412      | 167008     | Homecare                 | 9,036.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342062            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 324.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342063            | 17-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare                 | 3,030.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342063            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 238.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE          | 342064            | 17-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167008     | Homecare                 | 3,059.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS HOMECARE                | 314025            | 27-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                 | 3,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENDERSON SITE SERVICES LIMITED       | 357530            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings | 3,800.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENLEY C                              | 330105            | 11-FEB-2015  | Central Services                  | Legal  | 120001      | 194000     | Legal Advice - External  | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENRY'S HUT                           | 357712            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions      | 1,517.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENRY'S HUT                           | 357903            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions      | 5,169.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENSHAW AND BARDON MILL PRE SCHOOL    | 357726            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions      | 2,117.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENSHAW AND BARDON MILL PRE SCHOOL    | 357922            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions      | 4,749.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HERDLEY BANK UNDER FIVES              | 357727            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions      | 1,573.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HERDLEY BANK UNDER FIVES              | 357923            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions      | 913.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HETHERINGTONS COACHES                 | 318893            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel          | 1,740.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HETHERINGTONS COACHES                 | 320364            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel          | 1,619.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HETHERINGTONS COACHES                 | 318894            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel          | 1,537.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HETHERINGTONS COACHES                 | 327160            | 10-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel          | 833.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP | 357728            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions      | 532.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP | 357924            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions      | 1,821.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 356075            | 24-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity  | -556.76            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 360148            | 25-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity  | 251.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 360176            | 25-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity  | 772.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 308642            | 02-FEB-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map                | 203100      | 144051     | Advertising / Publicity  | 431.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 308647            | 02-FEB-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map                | 203100      | 144051     | Advertising / Publicity  | 323.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 308649            | 02-FEB-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map                | 203100      | 144051     | Advertising / Publicity  | 323.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 308651            | 02-FEB-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map                | 203100      | 144051     | Advertising / Publicity  | 350.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 309048            | 03-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity  | 251.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 328695            | 10-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity  | 466.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 356069            | 24-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity  | 556.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 356076            | 24-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity  | 552.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                        | 364243            | 27-FEB-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map                | 203100      | 144051     | Advertising / Publicity  | 350.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM EAST FIRST SCHOOL              | 357142            | 24-FEB-2015  | Children's and Education Services | Tyne Valley Core Costs                               | 009452      | 144025     | Professional Services    | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM YOUTH INITIATIVE               | 363985            | 27-FEB-2015  | Children's and Education Services | Supporting Families                                  | 016042      | 144025     | Professional Services    | 7,144.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEYWOOD LTD                           | 360298            | 27-FEB-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                             | 600005      | 500024     | PF Misc Expenditure      | 1,144.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                          | 357527            | 25-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 3,929.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                          | 357528            | 25-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 3,929.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                          | 342065            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167002     | Other Independent Care   | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                          | 342065            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 5,424.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                          | 342066            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                 | 3,287.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                          | 342067            | 17-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                 | 7,870.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                          | 342068            | 17-FEB-2015  | Adult Social Care                 | LD Central - LCIM1 - One                             | 306150      | 167008     | Homecare                 | 4,704.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342070            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167008     | Homecare                            | 2,124.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342071            | 17-FEB-2015  | Adult Social Care                  | LD South - LS1B1  | 306153      | 167008     | Homecare                            | 5,804.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342072            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167008     | Homecare                            | 2,414.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342073            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167008     | Homecare                            | 2,211.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342074            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167008     | Homecare                            | 1,873.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342075            | 17-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167008     | Homecare                            | 7,714.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342077            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 361.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342078            | 17-FEB-2015  | Adult Social Care                  | LD North - LN1A1  | 306152      | 167008     | Homecare                            | 473.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342079            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167008     | Homecare                            | 2,382.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 357532            | 25-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167008     | Homecare                            | 3,929.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 337840            | 16-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 475.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 337805            | 16-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 342080            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 346273            | 19-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                                    | 306150      | 167009     | Day Care                            | 433.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 346275            | 19-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 538.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 346278            | 19-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                                    | 306150      | 167009     | Day Care                            | 433.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 346280            | 19-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 346284            | 19-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 346285            | 19-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167009     | Day Care                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 357521            | 25-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167008     | Homecare                            | 3,929.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 357523            | 25-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167008     | Homecare                            | 3,929.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 357525            | 25-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167008     | Homecare                            | 3,929.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340710            | 16-FEB-2015  | Adult Social Care                  | LD South - LS1B1  | 306153      | 167007     | Residential Care                    | 2,198.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340710            | 16-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                          | 990015      | 500179     | Maintenance Debtors Cr              | -319.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340703            | 16-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167007     | Residential Care                    | 3,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340704            | 16-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167007     | Residential Care                    | 4,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340705            | 16-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167007     | Residential Care                    | 4,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340706            | 16-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167007     | Residential Care                    | 3,495.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340706            | 16-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167007     | Residential Care                    | 1,165.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340707            | 16-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167007     | Residential Care                    | 4,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340708            | 16-FEB-2015  | Adult Social Care                  | LD West - LW1H1   | 306154      | 167007     | Residential Care                    | 3,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HF TRUST LTD                   | 340709            | 16-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167007     | Residential Care                    | 1,045.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHBURY CARE HOME             | 341157            | 16-FEB-2015  | Adult Social Care                  | LD North - LN1A1  | 306152      | 167007     | Residential Care                    | 2,572.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHBURY CARE HOME             | 341157            | 16-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                          | 990015      | 500179     | Maintenance Debtors Cr              | -495.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHBURY CARE HOME             | 308425            | 03-FEB-2015  | Adult Social Care                  | LD North - LN1A1  | 306152      | 167007     | Residential Care                    | 2,572.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHBURY CARE HOME             | 308425            | 03-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                          | 990015      | 500179     | Maintenance Debtors Cr              | -495.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHBURY RESIDENTIAL CARE HOME | 327543            | 10-FEB-2015  | Adult Social Care                  | LD North - LN1A1  | 306152      | 167009     | Day Care                            | 666.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHCROFT MANOR                | 308438            | 03-FEB-2015  | Adult Social Care                  | Older MH West - PWMH1                                       | 306414      | 167007     | Residential Care                    | 1,935.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HILLSIDE SCHOOL                | 365449            | 27-FEB-2015  | Children's and Education Services  | Independent Special Schools                                 | 014005      | 166004     | Fees and Expenses                   | 18,140.43          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HI Q TYRE SERVICES             | 312106            | 04-FEB-2015  | Highways and Transport Services    | Blyth Workshop  | 205210      | 130001     | Vehicle Repairs and maintenance     | 256.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HI Q TYRE SERVICES             | 312107            | 04-FEB-2015  | Highways and Transport Services    | Blyth Workshop  | 205210      | 130001     | Vehicle Repairs and maintenance     | 359.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HI Q TYRE SERVICES             | 312127            | 05-FEB-2015  | Highways and Transport Services    | Blyth Workshop  | 205210      | 130001     | Vehicle Repairs and maintenance     | 398.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HI Q TYRE SERVICES             | 353232            | 20-FEB-2015  | Highways and Transport Services    | Blyth Workshop  | 205210      | 130001     | Vehicle Repairs and maintenance     | 359.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HI Q TYRE SERVICES             | 353235            | 20-FEB-2015  | Highways and Transport Services    | Blyth Workshop  | 205210      | 130001     | Vehicle Repairs and maintenance     | 941.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HM REVENUE & CUSTOMS           | 353213            | 20-FEB-2015  | Pension Fund Sundry Debtors        | Pension Fund Sundry Debtors                                 | 600030      | 500055     | Tax Deducted From Refunds           | 1,286.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLIDAY INN                    | 314041            | 04-FEB-2015  | Central Services                   | Office Services   | 115002      | 146007     | Chairman's Allowances - Hospitality | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLIDAY INN                    | 341140            | 16-FEB-2015  | Planning Services                  | Spatial Policy and Delivery                                 | 229150      | 113001     | Casual hire of facilities           | 386.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLLIE WALKER                  | 342049            | 17-FEB-2015  | Children's and Education Services  | Childcare Partnership - Childcare Sustainability and Places | 024017      | 144023     | Provision of Early Years Training   | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLLIE WALKER                  | 344800            | 18-FEB-2015  | Children's and Education Services  | Childcare Partnership - Childcare Sustainability and Places | 024017      | 144023     | Provision of Early Years Training   | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 340698            | 16-FEB-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two                             | 306401      | 167007     | Residential Care                    | 11,243.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 340698            | 16-FEB-2015  | Adult Social Care                  | Older MH Central - PCMM1- Two                               | 306404      | 167007     | Residential Care                    | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 340699            | 16-FEB-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two                             | 306401      | 167007     | Residential Care                    | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 340699            | 16-FEB-2015  | Adult Social Care                  | Older PDI Central - PCLA1                                   | 306402      | 167007     | Residential Care                    | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 340699            | 16-FEB-2015  | Adult Social Care                  | Older MH Central - PCMM1- Two                               | 306404      | 167007     | Residential Care                    | 5,684.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 340699            | 16-FEB-2015  | Adult Social Care                  | CHC Packages  | 306420      | 167007     | Residential Care                    | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 360163            | 25-FEB-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two                             | 306401      | 167007     | Residential Care                    | 1,405.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME | 315283            | 05-FEB-2015  | Adult Social Care                  | Older MH Central - PCMM1- Two                               | 306404      | 167007     | Residential Care                    | 936.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                 | 325106            | 17-FEB-2015  | Children's and Education Services  | Home to School Transport                                    | 204120      | 136000     | Pupils - Travel                     | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                 | 325109            | 09-FEB-2015  | Children's and Education Services  | Home to School Transport                                    | 204120      | 136000     | Pupils - Travel                     | 513.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                 | 325114            | 09-FEB-2015  | Children's and Education Services  | Home to School Transport                                    | 204120      | 136000     | Pupils - Travel                     | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                 | 344623            | 24-FEB-2015  | Children's and Education Services  | Home to School Transport                                    | 204120      | 136000     | Pupils - Travel                     | 387.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMECARE REMOVALS AND STORAGE  | 358215            | 25-FEB-2015  | Housing Services                   | Homelessness and Housing Options                            | 246120      | 144030     | Hired Services                      | 351.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMERUN                        | 319731            | 06-FEB-2015  | Children's and Education Services  | Home to School Transport                                    | 204120      | 136000     | Pupils - Travel                     | 664.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMERUN                        | 319757            | 06-FEB-2015  | Highways and Transport Services    | SEN Transport   | 204190      | 136000     | Pupils - Travel                     | 1,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD   | 330079            | 11-FEB-2015  | Housing Services                   | Rents, Rates and Other Charges                              | 501070      | 144030     | Hired Services                      | 3,740.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD   | 309005            | 03-FEB-2015  | Adult Social Care                  | Haltwhistle   | 300157      | 111001     | Electricity                         | 6,246.13           | Expense |

| Authority                     |  | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--|------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 309005            | 03-FEB-2015  | Adult Social Care                     | Haltwhistle                            | 300157      | 111002     | Gas   | 3,702.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 309005            | 03-FEB-2015  | Adult Social Care                     | Haltwhistle                            | 300157      | 115000     | Water charges                                       | 1,833.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 308991            | 03-FEB-2015  | Adult Social Care                     | Estates                                | 300454      | 110003     | Repair and Maintenance                              | 56,338.45          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 355366            | 23-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                            | 1,042,076.44       | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 327240            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth           | 217200      | 110003     | Repair and Maintenance                              | 6,756.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 320595            | 09-FEB-2015  | BELOW LINE                            | Fixed Asset Disposal Account           | 130056      | 320096     | Insurance Receipts                                  | 6,019.93           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 337106            | 13-FEB-2015  | Central Services                      | Commercial and Property Services       | 128013      | 144025     | Professional Services                               | 44,775.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 357469            | 24-FEB-2015  | Housing Services                      | Rents, Rates and Other Charges         | 501070      | 115000     | Water charges                                       | 30,457.06          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 355364            | 23-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                            | 154,453.00         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 355365            | 23-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                            | 154,453.00         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 355362            | 23-FEB-2015  | Housing Services                      | Phase 1 Affordable Housing - 2014-2018 | 245042      | 144030     | Hired Services                                      | 28,294.05          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 314165            | 04-FEB-2015  | Adult Social Care                     | Haltwhistle                            | 300157      | 110003     | Repair and Maintenance                              | 510.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 355363            | 23-FEB-2015  | Housing Services                      | Phase 1 Affordable Housing - 2014-2018 | 245042      | 144030     | Hired Services                                      | 28,294.05          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 315046            | 05-FEB-2015  | Adult Social Care                     | Estates                                | 300454      | 111001     | Electricity   | 2,851.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 315046            | 05-FEB-2015  | Adult Social Care                     | Estates                                | 300454      | 111002     | Gas   | 3,524.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 315046            | 05-FEB-2015  | Adult Social Care                     | Estates                                | 300454      | 115000     | Water charges                                       | 1,259.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 327307            | 10-FEB-2015  | Central Services                      | Northumbria House Cramlington          | 295080      | 120001     | Premises costs recharges                            | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 360109            | 25-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                            | 599,946.13         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOME HOUSING ASSOCIATION LTD | 330423            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant           | 303301      | 166000     | Other Contributions                                 | 560.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOPE EDUCATION LTD           | 314613            | 10-FEB-2015  | Adult Social Care                     | Tynedale Centre (Hexham)               | 300053      | 144002     | Educational Learning Resources ( Not ICT equipment) | 257.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD COURT CARE HOME       | 345827            | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One           | 306412      | 167007     | Residential Care                                    | 1,913.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD COURT CARE HOME       | 308427            | 03-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One           | 306412      | 167007     | Residential Care                                    | 1,913.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 273289            | 03-FEB-2015  | Children's and Education Services     | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements                | 3,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 329373            | 11-FEB-2015  | Children's and Education Services     | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements                | 3,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 329371            | 11-FEB-2015  | Children's and Education Services     | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements                | 3,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 329369            | 11-FEB-2015  | Children's and Education Services     | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements                | 3,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 329374            | 11-FEB-2015  | Children's and Education Services     | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements                | 3,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 344835            | 18-FEB-2015  | Children's and Education Services     | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements                | 3,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 363981            | 27-FEB-2015  | Children's and Education Services     | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements                | 3,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 365450            | 27-FEB-2015  | Children's and Education Services     | Independent Special Schools            | 014005      | 166004     | Fees and Expenses                                   | 4,041.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 365448            | 27-FEB-2015  | Children's and Education Services     | Independent Special Schools            | 014005      | 166004     | Fees and Expenses                                   | 4,041.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308037            | 02-FEB-2015  | Highways and Transport Services       | Concessionary Travel                   | 204140      | 136001     | Concessions to Bus Operators                        | 750.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308053            | 04-FEB-2015  | Highways and Transport Services       | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes                          | 383.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308057            | 04-FEB-2015  | Highways and Transport Services       | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes                          | 4,718.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308058            | 04-FEB-2015  | Highways and Transport Services       | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes                          | 390.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308066            | 04-FEB-2015  | Highways and Transport Services       | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes                          | 415.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308069            | 04-FEB-2015  | Highways and Transport Services       | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes                          | 511.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308072            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,299.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308076            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 4,009.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308079            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,489.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308205            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,705.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308211            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,945.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308214            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,945.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308218            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,527.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308237            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,320.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308240            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,320.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308245            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,960.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308247            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,680.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308248            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,680.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308252            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,720.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308260            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308266            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,360.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308268            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,192.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308273            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,382.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308276            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308278            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 5,162.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308282            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,609.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308307            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,366.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308311            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,986.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 363298            | 26-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,648.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308313            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,428.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308315            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 1,457.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308318            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,565.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308321            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 2,631.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308324            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,762.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 308328            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                                     | 3,153.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308331            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,275.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308333            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 944.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308336            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 2,728.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308340            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 733.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308346            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,440.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308348            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,607.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308351            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 966.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308353            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,275.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308356            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 873.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308358            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 4,216.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308360            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,355.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308362            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 894.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308364            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 2,678.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308367            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 2,631.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308369            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,102.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308372            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 809.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308376            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 763.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308380            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,047.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308385            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 404.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308391            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 1,830.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308392            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 2,074.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308394            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 1,138.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308397            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 1,214.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308399            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 2,966.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308400            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 3,050.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308403            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 130008     | Other Transport Costs                      | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308404            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 130008     | Other Transport Costs                      | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 308407            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 130008     | Other Transport Costs                      | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 326092            | 09-FEB-2015  | Highways and Transport Services       | Supported Bus Services                | 204160      | 136002     | Support - rural bus routes                 | 3,697.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 340345            | 16-FEB-2015  | Highways and Transport Services       | Supported Bus Services                | 204160      | 136002     | Support - rural bus routes                 | 14,960.74          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 340345            | 16-FEB-2015  | Highways and Transport Services       | Supported Bus Services                | 204160      | 320055     | Bus Fares                                  | -3,038.70          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 365086            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                       | 1,050.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 365092            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                       | 630.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 365085            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                       | 294.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 365090            | 27-FEB-2015  | Highways and Transport Services       | Maintenance - West                    | 200240      | 140016     | Highways Materials                         | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 365094            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                       | 392.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 365095            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                       | 294.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUMSHAUGH AND DISTRICT PRE-SCHOOL         | 357925            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children | 024018      | 166000     | Other Contributions                        | 1,859.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUMSHAUGH AND WARK MEDICAL GROUP          | 340447            | 16-FEB-2015  | Public Health                         | GPS                                   | 035111      | 144034     | Commissioned Services                      | 275.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUMSHAUGH AND WARK MEDICAL GROUP          | 340422            | 16-FEB-2015  | Public Health                         | GPS                                   | 035111      | 144034     | Commissioned Services                      | 520.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUMSHAUGH CRICKET CLUB                    | 337888            | 16-FEB-2015  | Planning Services                     | Locality Development                  | 103001      | 165000     | Grants to Voluntary Bodies                 | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUMSHAUGH VILLAGE HALL                    | 349609            | 19-FEB-2015  | Planning Services                     | Locality Development                  | 103001      | 165000     | Grants to Voluntary Bodies                 | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUNTERS TAXIS                             | 327167            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 629.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUNTERS TAXIS                             | 327172            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 255.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUNTERS TAXIS                             | 327175            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport              | 204120      | 136000     | Pupils - Travel                            | 958.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUNTERS TAXIS HORSLEY                     | 327247            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport                         | 204190      | 136000     | Pupils - Travel                            | 939.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUTTON STONE CO LTD                       | 330267            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                       | 4,632.46           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUTTON STONE CO LTD                       | 330263            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500171     | CIP - Infrastructure                       | 250.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS | 352072            | 20-FEB-2015  | Environmental and Regulatory Services | Public Protection Technical           | 232500      | 144019     | Cremation and Burial Fees                  | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS | 319534            | 06-FEB-2015  | Environmental and Regulatory Services | Public Protection Technical           | 232500      | 144019     | Cremation and Burial Fees                  | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H M COURT AND TRIBUNAL SERVICE            | 381195            | 24-FEB-2015  | Housing Services                      | General Management                    | 501060      | 144030     | Hired Services                             | 4,150.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H M COURT AND TRIBUNAL SERVICE            | 357293            | 16-FEB-2015  | Central Services                      | Legal                                 | 120001      | 144025     | Professional Services                      | 17,470.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H-MIX LTD                                 | 328721            | 11-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                  | 991220      | 500098     | Partnership Development Projects           | 44,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IAN LEECH PUBLICITY SERVICES              | 335492            | 13-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                       | 250390      | 144051     | Advertising / Publicity                    | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IDOX SOFTWARE LIMITED                     | 282303            | 12-FEB-2015  | Central Services                      | Electoral Registration                | 118001      | 145003     | Computer software                          | 950.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IDOX SOFTWARE LIMITED                     | 283719            | 12-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                   | 990120      | 500172     | CIP - Plant and Equipment                  | 950.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IMPACT TEST EQUIPMENT                     | 312462            | 13-FEB-2015  | Highways and Transport Services       | Laboratory                            | 202200      | 140002     | Specialist Equipment for Service Provision | 755.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IMPACT TEST EQUIPMENT                     | 320610            | 25-FEB-2015  | Highways and Transport Services       | Laboratory                            | 202200      | 140002     | Specialist Equipment for Service Provision | 281.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IMPACT TEST EQUIPMENT                     | 320608            | 25-FEB-2015  | Highways and Transport Services       | Laboratory                            | 202200      | 140002     | Specialist Equipment for Service Provision | 2,855.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INFINITE DESIGN CONSULTANTS LTD           | 341379            | 18-FEB-2015  | Cultural and Related Services         | Druridge                              | 203230      | 119000     | Grounds Maintenance                        | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INFORMATION COMMISSIONERS OFFICE          | 314164            | 04-FEB-2015  | Central Services                      | Democratic Services/Scrutiny          | 119001      | 148002     | Corporate Subscriptions                    | 2,310.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INFORM CPI LTD                            | 294568            | 16-FEB-2015  | Central Services                      | Business Rates                        | 126031      | 145003     | Computer software                          | 6,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ING LEASE (UK) LIMITED                    | 357103            | 04-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance               | 205100      | 130002     | Vehicle Licensing                          | 258.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL SECURITY SERVICES 2012            | 331242            | 11-FEB-2015  | Adult Social Care                     | Estates                               | 300454      | 110003     | Repair and Maintenance                     | 258.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS                | 335217            | 12-FEB-2015  | Children's and Education Services     | Pupil Referral Unit                   | 001100      | 118000     | Building cleaning                          | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS                | 335217            | 12-FEB-2015  | Children's and Education Services     | Amble Childrens Centre                | 009301      | 118000     | Building cleaning                          | 4.16               | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Wooler Sure Start Local Programme           | 009400      | 118000     | Building cleaning      | 131.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Alnwick and Rothbury Childrens Centre       | 009402      | 118000     | Building cleaning      | 45.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Berwick Sure Start Local Programme          | 009403      | 118000     | Building cleaning      | 134.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Tyne Valley Core Costs                      | 009452      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Prudhoe Childrens Centre                    | 009453      | 118000     | Building cleaning      | 122.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Hexham Childrens Centre                     | 009454      | 118000     | Building cleaning      | 57.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Ponteland Childrens Centre                  | 009455      | 118000     | Building cleaning      | 33.54              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Youth Service West Area Team                | 011044      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Youth Justice                               | 011055      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Blyth - Quality and Teaching and Learning   | 012034      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 118000     | Building cleaning      | 185.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Berwick - Quality and Teaching and Learning | 012038      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning  | 012041      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Morpeth - Quality and Teaching and Learning | 012042      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | LIST - South East Team                      | 014123      | 118000     | Building cleaning      | 18.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Administration - Alnwick DO                 | 016500      | 118000     | Building cleaning      | 12.48              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Administration - Ashington DO               | 016501      | 118000     | Building cleaning      | 9.36               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Administration - Berwick DO                 | 016503      | 118000     | Building cleaning      | 20.28              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Administration - Blyth DO                   | 016504      | 118000     | Building cleaning      | 12.48              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Administration - Chad House, Hexham         | 016505      | 118000     | Building cleaning      | 9.36               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Administration - Cramlington DO             | 016506      | 118000     | Building cleaning      | 9.36               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Thornbrae Residential Home                  | 017001      | 118000     | Building cleaning      | 19.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Netherton Admin                             | 017004      | 118000     | Building cleaning      | 62.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Kyloe House                                 | 017010      | 118000     | Building cleaning      | 21.84              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Family Placement Service                    | 017012      | 118000     | Building cleaning      | 9.36               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Coanwood                                    | 017017      | 118000     | Building cleaning      | 13.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Children's Support Team                     | 017020      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Safeguarding Unit                           | 025000      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Children's and Education Services     | Beaconhill Children's Admin Office          | 026000      | 118000     | Building cleaning      | 15.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre         | 030100      | 118000     | Building cleaning      | 19.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Central Services                      | Procurement                                 | 125040      | 118000     | Building cleaning      | -0.05              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Bolam Lake                                  | 203210      | 118000     | Building cleaning      | 15.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Plessey Woods                               | 203220      | 118000     | Building cleaning      | 32.37              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Druridge                                    | 203230      | 118000     | Building cleaning      | 85.03              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Tyne Riverside                              | 203240      | 118000     | Building cleaning      | 15.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                | 218010      | 118000     | Building cleaning      | 712.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East              | 218020      | 118000     | Building cleaning      | 246.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Environmental and Regulatory Services | Joint Crematorium                           | 219201      | 118000     | Building cleaning      | 53.04              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 118000     | Building cleaning      | 106.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs           | 225610      | 118000     | Building cleaning      | 347.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Planning Services                     | Regeneration Team South East                | 230030      | 118000     | Building cleaning      | -3.12              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Environmental and Regulatory Services | Trading Standards & Animal Health           | 231540      | 118000     | Building cleaning      | 18.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Housing Services                      | Temporary Accommodation                     | 246130      | 118000     | Building cleaning      | 18.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Alnwick TIC                                 | 250270      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Amble TIC                                   | 250290      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Hexham TIC                                  | 250450      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Bellingham TIC                              | 250470      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Alnwick County Library                      | 252040      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Amble County Library                        | 252050      | 118000     | Building cleaning      | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Morpeth County Library                      | 252120      | 118000     | Building cleaning      | 33.54              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Ponteland County Library                    | 252130      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Hadston County Library                      | 252140      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Allendale County Library                    | 252150      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Haltwhistle County Library                  | 252170      | 118000     | Building cleaning      | 55.38              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Ashington County Library                    | 252190      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Bedlington County Library                   | 252210      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Cleaswell Hill County Library               | 252220      | 118000     | Building cleaning      | 5.20               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Bedlington Station County Library           | 252230      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Newbiggin-by-the-Sea County Library         | 252240      | 118000     | Building cleaning      | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Rothbury County Library                     | 252250      | 118000     | Building cleaning      | 2.08               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Cultural and Related Services         | Hirst County Library                        | 252340      | 118000     | Building cleaning      | 4.16               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS | 335217            | 12-FEB-2015  | Central Services                      | Northumberland Hall Alnwick - Running Costs | 294901      | 118000     | Building cleaning      | 9.36               | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Cultural and Related Services         | Fenkle Street, Alnwick                                 | 294902      | 118000     | Building cleaning                | 18.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Cultural and Related Services         | New Hartley Community Centre - Running Costs           | 294916      | 118000     | Building cleaning                | 16.84              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Housing Dept - Old Post Office Alnwick - Running Costs | 294922      | 118000     | Building cleaning                | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Greenwell Lane Office Alnwick - Running Costs          | 294924      | 118000     | Building cleaning                | 9.36               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Prospect House Hexham - Running Costs                  | 294935      | 118000     | Building cleaning                | 156.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Hadrian House Hexham - Running Costs                   | 294938      | 118000     | Building cleaning                | 9.36               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs           | 294942      | 118000     | Building cleaning                | 60.84              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Cramlington Customer Serv Off - Running Costs          | 294944      | 118000     | Building cleaning                | 823.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Council Offices Berwick - Running Costs                | 294954      | 118000     | Building cleaning                | 9.36               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Town Hall, Ashington - Running Costs                   | 294958      | 118000     | Building cleaning                | 18.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs             | 294959      | 118000     | Building cleaning                | 277.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Council Offices, Bedlington - Running Costs            | 294960      | 118000     | Building cleaning                | 117.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Station Villa Ashington - Running Costs                | 294962      | 118000     | Building cleaning                | 24.96              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | County Hall Running Costs (6250)                       | 295060      | 118000     | Building cleaning                | 443.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Hepscott Park Running Costs (6260)                     | 295070      | 118000     | Building cleaning                | 115.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Central Services                      | Northumbria House Cramlington                          | 295080      | 118000     | Building cleaning                | 1,194.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)                | 300051      | 118000     | Building cleaning                | 142.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Pottergate Centre (Alnwick)                            | 300052      | 118000     | Building cleaning                | 121.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                               | 300053      | 118000     | Building cleaning                | 176.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                                  | 300100      | 118000     | Building cleaning                | 321.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Hatfield Chase   | 300156      | 118000     | Building cleaning                | 3.12               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Essendene Day Centre                                   | 300207      | 118000     | Building cleaning                | 128.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Tynedale House Residential OP                          | 300252      | 118000     | Building cleaning                | 294.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Dene Park Office Accommodation                         | 300280      | 118000     | Building cleaning                | 24.96              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Lyndon Office Accommodation                            | 300281      | 118000     | Building cleaning                | 12.48              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Training Adult Services                                | 300500      | 118000     | Building cleaning                | 50.31              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Alnwick  | 306600      | 118000     | Building cleaning                | 13.52              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Blyth  | 306604      | 118000     | Building cleaning                | 15.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INITIAL WASHROOM SOLUTIONS             | 335217            | 12-FEB-2015  | Adult Social Care                     | Cramlington  | 306607      | 118000     | Building cleaning                | 15.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INNOVISION GLOBAL APPRENTICESHIPS      | 292725            | 03-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                   | 991220      | 500098     | Partnership Development Projects | 8,978.49           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INSIGHT DIRECT (UK) LTD                | 275292            | 05-FEB-2015  | Fire and Rescue Services              | Fire Services Support                                  | 030200      | 145001     | Data Lines                       | 359.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTERPRETING TRANSLATION LINE          | 319627            | 09-FEB-2015  | Children's and Education Services     | Family Placement Service                               | 017012      | 181001     | Other Placement Costs            | -476.84            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTERSERVE FS (UK) LTD                 | 347033            | 23-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                            | 200620      | 140016     | Highways Materials               | 431.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ISABELLA COMMUNITY ASSOCIATION LIMITED | 344276            | 17-FEB-2015  | Children's and Education Services     | Childrens Services Training                            | 024014      | 101100     | Staff Training & Development     | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ISLECARE (AXHOLME) LIMITED             | 365408            | 27-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                                 | 306411      | 167007     | Residential Care                 | 1,664.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ISOS HOUSING LIMITED                   | 345185            | 18-FEB-2015  | Adult Social Care                     | Block Contracts  | 303001      | 167012     | Block Contracts                  | 1,016.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IT PROFESSIONAL SERVICES LTD           | 341339            | 16-FEB-2015  | Central Services                      | Infrastructure - Management                            | 127300      | 145007     | Land Line Telephone Costs        | 15,500.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IVOR JONES (ALNWKICK) LIMITED          | 315137            | 05-FEB-2015  | New Northumberland Insurance Fund     | New Northumberland Insurance Fund                      | 990301      | 500099     | Insurance Claim Payments         | 4,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JACK & JILL NURSERY                    | 357729            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant   | 024022      | 166000     | Other Contributions              | 320.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JACK & JILL NURSERY                    | 357926            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                  | 024018      | 166000     | Other Contributions              | 9,143.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JAMBUSTER LTD                          | 345018            | 23-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund                       | 202110      | 145003     | Computer software                | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JAMES COOPER AND SON                   | 319698            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                               | 204120      | 136000     | Pupils - Travel                  | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JAMES COOPER AND SON                   | 319632            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                               | 204120      | 136000     | Pupils - Travel                  | 3,705.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JBT WASTE SERVICES LIMITED             | 312527            | 04-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Bring Recycling Centres                 | 225540      | 144030     | Hired Services                   | 431.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JBT WASTE SERVICES LIMITED             | 318916            | 06-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Bring Recycling Centres                 | 225540      | 144030     | Hired Services                   | 440.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JBT WASTE SERVICES LIMITED             | 320524            | 09-FEB-2015  | Environmental and Regulatory Services | South East Bring Recycling Centres                     | 225640      | 144030     | Hired Services                   | 712.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JBT WASTE SERVICES LIMITED             | 355185            | 23-FEB-2015  | Environmental and Regulatory Services | South East Bring Recycling Centres                     | 225640      | 144030     | Hired Services                   | 496.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED                    | 329342            | 11-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                                | 205100      | 130007     | Vehicle Leases                   | 8,790.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED                    | 312308            | 04-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre                    | 030100      | 130007     | Vehicle Leases                   | 2,784.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED                    | 312310            | 04-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre                    | 030100      | 130007     | Vehicle Leases                   | 4,421.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED                    | 329340            | 11-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                                | 205100      | 130007     | Vehicle Leases                   | 5,298.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCS ONLINE RESOURCES LTD               | 304406            | 12-FEB-2015  | Cultural and Related Services         | County Library Service                                 | 252020      | 140014     | Books, Publications and Media    | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE        | 308401            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                    | 990120      | 500171     | CIP - Infrastructure             | 550.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE        | 330544            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                    | 990120      | 500171     | CIP - Infrastructure             | 330.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE        | 330530            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                    | 990120      | 500171     | CIP - Infrastructure             | 550.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE        | 330539            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                    | 990120      | 500171     | CIP - Infrastructure             | 352.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE        | 330541            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                    | 990120      | 500171     | CIP - Infrastructure             | 462.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE        | 341355            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                    | 990120      | 500171     | CIP - Infrastructure             | 462.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE        | 341358            | 23-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                    | 990120      | 500171     | CIP - Infrastructure             | 682.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JENNIFER MURRAY - CHILDMINDER          | 357779            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant   | 024022      | 166000     | Other Contributions              | 400.37             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JENNY BELL                                   | 314371            | 05-FEB-2015  | Tourist Information Centres           | Tourist Information Centres                      | 990383      | 500107     | TIC Gross Sales                 | 256.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JETWASH NORTHEAST                            | 308289            | 04-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs              | 225210      | 110003     | Repair and Maintenance          | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JETWASH NORTHEAST                            | 331630            | 12-FEB-2015  | Morpeth Store                         | Morpeth Store                                    | 990100      | 500008     | Upkeep of Grounds Other         | 316.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 331267            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                         | 204120      | 136000     | Pupils - Travel                 | 1,882.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 331270            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                         | 204120      | 136000     | Pupils - Travel                 | 2,087.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 331265            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                         | 204120      | 136000     | Pupils - Travel                 | 2,470.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 331260            | 12-FEB-2015  | Children's and Education Services     | Home to School Transport                         | 204120      | 136000     | Pupils - Travel                 | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 331252            | 12-FEB-2015  | Children's and Education Services     | Home to School Transport                         | 204120      | 136000     | Pupils - Travel                 | 2,246.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | Maintenance - North                              | 200200      | 140016     | Highways Materials              | 1,196.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | Maintenance - South East                         | 200220      | 140016     | Highways Materials              | 1,338.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | Maintenance - West                               | 200240      | 140016     | Highways Materials              | 2,552.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | Construction                                     | 200300      | 140016     | Highways Materials              | 552.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | Winter Services                                  | 200380      | 140016     | Highways Materials              | 824.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | A69 Northumberland                               | 200560      | 140016     | Highways Materials              | 25.85              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                      | 200620      | 140016     | Highways Materials              | 1,187.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme                   | 200650      | 140016     | Highways Materials              | 1,191.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140000     | Equipment                       | 28.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140003     | Tools                           | 164.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140011     | Cleaning Materials              | 138.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140016     | Highways Materials              | 509.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 142001     | Protective Clothing             | 490.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                     | 217200      | 140016     | Highways Materials              | 825.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team West                                   | 217300      | 140016     | Highways Materials              | 244.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Ashington Town Council   | 217600      | 140016     | Highways Materials              | 28.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council | 217800      | 140016     | Highways Materials              | 236.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140011     | Cleaning Materials              | 388.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140016     | Highways Materials              | 134.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East                   | 218020      | 140016     | Highways Materials              | 149.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Environmental and Regulatory Services | Cemetery Services Northern                       | 219100      | 140016     | Highways Materials              | 26.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Morpeth Store                         | Morpeth Store                                    | 990100      | 500008     | Upkeep of Grounds Other         | 44.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Morpeth Store                         | Morpeth Store                                    | 990100      | 500008     | Upkeep of Grounds Other         | 121.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure            | 4,157.68           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure            | 15,746.80          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 320436            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure            | 4,465.09           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Maintenance - North                              | 200200      | 140016     | Highways Materials              | 2,043.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Maintenance - South East                         | 200220      | 140016     | Highways Materials              | 1,679.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Maintenance - West                               | 200240      | 140016     | Highways Materials              | 2,174.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Construction                                     | 200300      | 140016     | Highways Materials              | 1,054.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Winter Services                                  | 200380      | 140000     | Equipment                       | 49.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Winter Services                                  | 200380      | 140016     | Highways Materials              | 22.51              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - South East           | 200420      | 140000     | Equipment                       | 512.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                      | 200620      | 140000     | Equipment                       | 19,002.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme                   | 200650      | 140016     | Highways Materials              | 428.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Highways Network Management                      | 202100      | 140000     | Equipment                       | 306.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Highways Network Management                      | 202100      | 140016     | Highways Materials              | 291.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop                        | 205270      | 130001     | Vehicle Repairs and maintenance | 18.37              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140000     | Equipment                       | 118.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140003     | Tools                           | 374.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140011     | Cleaning Materials              | 384.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                                   | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140016     | Highways Materials              | 256.20             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 142001     | Protective Clothing     | 249.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                     | 217200      | 119000     | Grounds Maintenance     | 451.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                     | 217200      | 140016     | Highways Materials      | 214.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team West                                   | 217300      | 140016     | Highways Materials      | 288.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Ashington Town Council   | 217600      | 140016     | Highways Materials      | 42.45              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Blyth Town Council       | 217700      | 140016     | Highways Materials      | 283.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council | 217800      | 140016     | Highways Materials      | 89.89              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140011     | Cleaning Materials      | 254.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 142001     | Protective Clothing     | 10.18              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East                   | 218020      | 119000     | Grounds Maintenance     | 58.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East                   | 218020      | 140016     | Highways Materials      | 30.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Environmental and Regulatory Services | Cemetery Services Northern                       | 219100      | 142001     | Protective Clothing     | 99.70              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Morpeth Store                         | Morpeth Store                                    | 990100      | 500008     | Upkeep of Grounds Other | 43.74              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure    | 3,293.75           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure    | 1,733.12           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 326024            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure    | 1,311.05           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Highways and Transport Services       | Maintenance - North                              | 200200      | 140016     | Highways Materials      | 280.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Highways and Transport Services       | Maintenance - South East                         | 200220      | 140016     | Highways Materials      | 53.70              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Highways and Transport Services       | Maintenance - West                               | 200240      | 140016     | Highways Materials      | 167.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Highways and Transport Services       | Construction                                     | 200300      | 140016     | Highways Materials      | 175.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                      | 200620      | 140016     | Highways Materials      | 1,188.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140011     | Cleaning Materials      | 24.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 142001     | Protective Clothing     | 28.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                     | 217200      | 140016     | Highways Materials      | 107.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council | 217800      | 140016     | Highways Materials      | 17.90              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140011     | Cleaning Materials      | 184.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 142001     | Protective Clothing     | 20.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Morpeth Store                         | Morpeth Store                                    | 990100      | 500008     | Upkeep of Grounds Other | 5.95               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure    | 711.76             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 311217            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure    | 100.56             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Area office - West                               | 200140      | 140017     | Consumable Materials    | 0.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Maintenance - North                              | 200200      | 140016     | Highways Materials      | 2,039.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Maintenance - South East                         | 200220      | 140016     | Highways Materials      | 694.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Maintenance - West                               | 200240      | 140016     | Highways Materials      | 1,563.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Construction                                     | 200300      | 140016     | Highways Materials      | 872.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Winter Services                                  | 200380      | 140016     | Highways Materials      | 295.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North                | 200400      | 140016     | Highways Materials      | 74.75              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - South East           | 200420      | 140016     | Highways Materials      | 1,015.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                      | 200620      | 140016     | Highways Materials      | 4,345.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme                   | 200650      | 140016     | Highways Materials      | 96.91              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Highways Network Management                      | 202100      | 140016     | Highways Materials      | 91.88              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Highways and Transport Services       | Design   | 202150      | 140016     | Highways Materials      | 103.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140000     | Equipment               | 12.95              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140003     | Tools                   | 135.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140016     | Highways Materials      | 219.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 142001     | Protective Clothing     | 197.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 337885            | 16-FEB-2015  | Environmental and Regulatory          | NEAT Team South East - Blyth                     | 217200      | 119000     | Grounds Maintenance     | 336.47             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140016     | Highways Materials           | 1,548.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | NEAT Team West                                       | 217300      | 140016     | Highways Materials           | 44.95              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council     | 217800      | 119000     | Grounds Maintenance          | 5.09               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Seaton Valley Parish Council | 217900      | 140016     | Highways Materials           | 81.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                         | 218010      | 140003     | Tools                        | 7.75               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                         | 218010      | 140011     | Cleaning Materials           | 218.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                         | 218010      | 140016     | Highways Materials           | 25.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East                       | 218020      | 140016     | Highways Materials           | 55.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Morpeth Store                         | Morpeth Store  | 990100      | 500008     | Upkeep of Grounds Other      | 183.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 6,486.53           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 7,174.62           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 337885            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 2,531.54           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Maintenance - North                                  | 200200      | 140016     | Highways Materials           | 3,152.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Maintenance - South East                             | 200220      | 140016     | Highways Materials           | 1,675.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 140016     | Highways Materials           | 299.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Construction   | 200300      | 140016     | Highways Materials           | 507.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Winter Services                                      | 200380      | 140016     | Highways Materials           | 19.62              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North                    | 200400      | 140016     | Highways Materials           | 27.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials           | 473.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | A69 Northumberland                                   | 200560      | 140016     | Highways Materials           | 99.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 140016     | Highways Materials           | 5,080.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme                       | 200650      | 140016     | Highways Materials           | 399.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Highways and Transport Services       | Highways Network Management                          | 202100      | 140016     | Highways Materials           | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Cultural and Related Services         | Winter Enhancement Work - Tree Work Programme        | 203140      | 140016     | Highways Materials           | 53.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140000     | Equipment                    | 101.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140003     | Tools                        | 107.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140011     | Cleaning Materials           | 24.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140016     | Highways Materials           | 247.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 142001     | Protective Clothing          | 148.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 119000     | Grounds Maintenance          | 286.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140016     | Highways Materials           | 303.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | NEAT Team West                                       | 217300      | 140016     | Highways Materials           | 343.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council     | 217800      | 140016     | Highways Materials           | 28.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                         | 218010      | 140011     | Cleaning Materials           | 10.68              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                         | 218010      | 142001     | Protective Clothing          | 46.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs                   | 225510      | 110003     | Repair and Maintenance       | 65.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Morpeth Store                         | Morpeth Store  | 990100      | 500008     | Upkeep of Grounds Other      | 215.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 6,418.12           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 3,921.74           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 350596            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 3,989.92           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                 | 320602            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 29,150.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JIM PAXTON DRIVER TRAINING | 328774            | 10-FEB-2015  | Highways and Transport Services       | Head of Local Services                               | 128015      | 101100     | Staff Training & Development | 2,960.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JLA LIMITED                | 346093            | 18-FEB-2015  | Adult Social Care                     | Tynedale House Residential OP                        | 300252      | 142002     | Laundry                      | 570.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JLA LIMITED                | 293696            | 05-FEB-2015  | Adult Social Care                     | Tynedale House Residential OP                        | 300252      | 142002     | Laundry                      | 337.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JLA LIMITED                | 319463            | 26-FEB-2015  | Fire and Rescue Services              | Fire Services Support                                | 030200      | 118000     | Building cleaning            | 339.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED     | 337768            | 13-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 140016     | Highways Materials           | 94.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED     | 337768            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 601.72             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED     | 308569            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 323.22             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 315036            | 05-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 140016     | Highways Materials              | 91.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 315036            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,266.96           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNNIE JOHNSON HOUSING                     | 353379            | 20-FEB-2015  | Adult Social Care                     | Chibburn Court                                       | 300154      | 113000     | Rents and Leases                | 2,226.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNSONS OF MICKLEY                         | 320325            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,720.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNSONS OF MICKLEY                         | 320323            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,002.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNSTON SWEEPERS LTD                       | 345108            | 18-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance | 359.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNSTON SWEEPERS LTD                       | 312168            | 05-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 512.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNSTON SWEEPERS LTD                       | 330608            | 16-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 450.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNSTON W                                  | 357797            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 1,462.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHN GRENFELL AND SON                       | 363833            | 27-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 2,039.25           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHN GRENFELL AND SON                       | 345949            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 3,336.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOH ASSOCIATES LTD                          | 345003            | 18-FEB-2015  | Adult Social Care                     | Adult Care Provider Management Team                  | 300300      | 144027     | Consultancy Fees                | 865.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOH ASSOCIATES LTD                          | 345002            | 18-FEB-2015  | Adult Social Care                     | Adult Care Provider Management Team                  | 300300      | 144027     | Consultancy Fees                | 1,686.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOH ASSOCIATES LTD                          | 345001            | 18-FEB-2015  | Adult Social Care                     | Adult Care Provider Management Team                  | 300300      | 144027     | Consultancy Fees                | 1,700.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JRB ENTERPRISE LTD                          | 312438            | 17-FEB-2015  | Environmental and Regulatory Services | Animal Welfare                                       | 235200      | 140017     | Consumable Materials            | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JUDITH ROYLANCE                             | 357790            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 400.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JUST TAXIS                                  | 327256            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JUST TAXIS                                  | 327258            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 2,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JUST TAXIS                                  | 327263            | 18-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JUST TAXIS                                  | 327269            | 12-FEB-2015  | Children's and Education Services     | Alnwick FACT   | 016018      | 181000     | Client Transport                | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JUST TAXIS                                  | 328617            | 10-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 136000     | Pupils - Travel                 | 416.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J AND F CABS                                | 315372            | 06-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 181000     | Client Transport                | 293.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J AND F CABS                                | 315375            | 06-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 181000     | Client Transport                | 298.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J AND F CABS                                | 327187            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 957.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J AND F CABS                                | 327194            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 562.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J AND F CABS                                | 327183            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 1,653.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B SITE INVESTIGATIONS                     | 330493            | 11-FEB-2015  | Highways and Transport Services       | Laboratory   | 202200      | 144025     | Professional Services           | 1,291.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B SKILLCARE LIMITED                       | 312278            | 04-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 8,151.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B SKILLCARE LIMITED                       | 345056            | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare                        | 1,916.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B SKILLCARE LIMITED                       | 345056            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 1,916.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B SKILLCARE LIMITED                       | 345057            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 6,016.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B TURNBULL                                | 311831            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,548.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B TURNBULL                                | 311831            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,064.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B TURNBULL                                | 311831            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,982.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J H HENDERSON AND SONS LTD                  | 314200            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,184.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J H HENDERSON AND SONS LTD                  | 314207            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,796.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R BOLTON                                  | 344961            | 18-FEB-2015  | Central Services                      | Coroners   | 117001      | 144012     | Post Mortems                    | 276.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R BOLTON                                  | 335209            | 12-FEB-2015  | Central Services                      | Coroners   | 117001      | 144012     | Post Mortems                    | 285.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R BOLTON                                  | 335189            | 12-FEB-2015  | Central Services                      | Coroners   | 117001      | 144012     | Post Mortems                    | 294.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R BOLTON                                  | 335559            | 13-FEB-2015  | Central Services                      | Coroners   | 117001      | 144012     | Post Mortems                    | 288.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R SCOTT AND SON                           | 315379            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 3,027.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J SMITH & SONS                              | 363943            | 27-FEB-2015  | Environmental and Regulatory Services | Cemetery Services South East                         | 219200      | 110003     | Repair and Maintenance          | 7,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J SMITH & SONS                              | 329247            | 11-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140004     | Equipment Maintenance           | 5,618.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J S PARKER LTD                              | 327569            | 10-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 9,459.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J S PARKER LTD                              | 327568            | 10-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 19,111.70          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J S PARKER LTD                              | 351835            | 20-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 3,315.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J S PARKER LTD                              | 312284            | 04-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                        | 1,532.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W BAINBRIDGE CONTRACTORS LTD              | 328723            | 11-FEB-2015  | Rural Growth Network                  | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network      | 7,876.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 307281            | 02-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 140013     | Materials for Resale            | -263.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 288321            | 02-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 140013     | Materials for Resale            | 263.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 288318            | 05-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 140013     | Materials for Resale            | 496.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 308522            | 02-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance          | 2,175.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 308520            | 02-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance          | 716.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 319542            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 71,118.24          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 360399            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment       | 445.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J.T PRIVATE HIRE                            | 324087            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,710.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAPLAN FINANCIAL                            | 337310            | 18-FEB-2015  | Central Services                      | Financial Management                                 | 124050      | 101100     | Staff Training & Development    | 1,125.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KATE BARKER                                 | 314547            | 05-FEB-2015  | Children's and Education Services     | Client Relations                                     | 024006      | 144025     | Professional Services           | 261.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KATE BARKER                                 | 314550            | 05-FEB-2015  | Children's and Education Services     | Client Relations                                     | 024006      | 144025     | Professional Services           | 511.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KATS KIDS                                   | 357782            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 497.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 345396            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 345397            | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 345397            | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                              | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 345397            | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                              | 9,203.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 345397            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                        | 100.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 315284            | 05-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                              | 521.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 328662            | 10-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                              | 586.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 341326            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                              | 12,872.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 341327            | 16-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                              | 2,345.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 341329            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                              | 461.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 341330            | 16-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                              | 7,358.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 356423            | 24-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167009     | Day Care                                      | 517.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 356423            | 24-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167009     | Day Care                                      | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBC BANK                                    | 328017            | 02-FEB-2015  | BELOW LINE                            | Capital Financing Account                            | 130052      | 290000     | Interest Payments                             | 76,838.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 301092            | 23-FEB-2015  | Central Services                      | iNorthumberland/Broadband                            | 101040      | 145002     | Computer hardware                             | 595.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 301079            | 24-FEB-2015  | Central Services                      | Accommodation Moves                                  | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 495.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 301085            | 24-FEB-2015  | Central Services                      | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                             | 1,395.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 301081            | 24-FEB-2015  | Central Services                      | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                             | 1,395.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 308526            | 26-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 3,517.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEEP BRITAIN TIDY                           | 288233            | 17-FEB-2015  | Cultural and Related Services         | Bolam Lake   | 203210      | 119000     | Grounds Maintenance                           | 363.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEEP BRITAIN TIDY                           | 288228            | 17-FEB-2015  | Cultural and Related Services         | Plessey Woods  | 203220      | 119000     | Grounds Maintenance                           | 363.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEEP BRITAIN TIDY                           | 288232            | 17-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 119000     | Grounds Maintenance                           | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEEP BRITAIN TIDY                           | 288230            | 17-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 119000     | Grounds Maintenance                           | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEEP BRITAIN TIDY                           | 300664            | 24-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 119000     | Grounds Maintenance                           | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEEP BRITAIN TIDY                           | 300665            | 24-FEB-2015  | Environmental and Regulatory Services | NEAT Team West                                       | 217300      | 148003     | Service Subscriptions                         | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEIRO LIMITED                               | 345437            | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing                       | 2,910.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEIRO LIMITED                               | 345437            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                              | 12,239.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEITH WILKINSON (ELECTRICAL CONTRACTOR) LTD | 277903            | 10-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 140004     | Equipment Maintenance                         | 823.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KELLY CONSTRUCTION                          | 352071            | 23-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                      | 13,250.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENDAL HOMES LIMITED                        | 343247            | 17-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One                        | 306409      | 167007     | Residential Care                              | 1,867.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308850            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308854            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,026.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308858            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,656.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308863            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,484.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308867            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 130008     | Other Transport Costs                         | 384.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308868            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 2,052.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308871            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308807            | 20-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 136000     | Pupils - Travel                               | 341.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308813            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 559.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308820            | 03-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                               | 2,128.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308823            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,566.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308826            | 17-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 442.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308832            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 928.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308834            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,039.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324107            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 307315            | 02-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167002     | Other Independent Care                        | 286.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324030            | 09-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 136000     | Pupils - Travel                               | 266.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 305156            | 04-FEB-2015  | Children's and Education Services     | Alnwick FACT   | 016018      | 181000     | Client Transport                              | 448.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324036            | 09-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                               | 1,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324037            | 09-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 136000     | Pupils - Travel                               | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324040            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,326.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 308060            | 02-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                                | 300100      | 133000     | Public Transport Fares                        | 1,012.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324048            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324050            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 342.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 324051            | 17-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                               | 690.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                     | 363400            | 27-FEB-2015  | Children's and Education Services     | Alnwick FACT   | 016018      | 181000     | Client Transport                              | 317.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENTON MANOR CARE HOME                      | 360140            | 25-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing                       | 1,952.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENTON MANOR CARE HOME                      | 360140            | 25-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 9,867.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENTON MANOR CARE HOME                      | 360140            | 25-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KERRIE CHERUBS                              | 357730            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                           | 7,048.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KERRIE CHERUBS                              | 357927            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                           | 837.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEYSOFT SOLUTIONS LIMITED                   | 320435            | 09-FEB-2015  | Central Services                      | Information and Applications - Management            | 127200      | 145003     | Computer software                             | 5,940.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEY ENTERPRISES (1983) LTD                  | 365077            | 27-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167009     | Day Care                                      | 408.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIDS FIRST DAY NURSERY (HEXHAM)             | 357732            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds)       | 024022      | 166000     | Other Contributions                           | 4,725.37           | Expense |

| Authority                     |  | Vendor Name                                     | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description               | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|-----------------------------------|--|-------------|------------|--------------------------------------|--------------------|---------|
|                               |  |   |                   |              |                                   | Grant  |             |            |                                      |                    |         |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIDS FIRST DAY NURSERY (HEXHAM)                 | 357929            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                  | 6,947.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIDS 1ST DAY NURSERY (ASHINGTON)                | 357731            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                  | 4,154.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIDS 1ST DAY NURSERY (ASHINGTON)                | 357928            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                  | 15,071.75          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIDS 1ST WANSBECK NURSERY                       | 315399            | 05-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding                            | 014016      | 144000     | Payments to Education Establishments | 1,687.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST | 328802            | 10-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies           | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KILN HILL PRE SCHOOL                            | 357733            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                  | 2,222.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KILN HILL PRE SCHOOL                            | 357930            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                  | 7,912.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIMMIE'S CHILDMINDING                           | 357997            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                  | 272.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGSTON PROPRTY SERVICES                       | 358140            | 25-FEB-2015  | Housing Services                  | Rents, Rates and Other Charges                       | 501070      | 144030     | Hired Services                       | 937.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGSTON PROPRTY SERVICES                       | 358139            | 25-FEB-2015  | Housing Services                  | Rents, Rates and Other Charges                       | 501070      | 144030     | Hired Services                       | 937.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGSTON PROPRTY SERVICES                       | 358142            | 25-FEB-2015  | Housing Services                  | Rents, Rates and Other Charges                       | 501070      | 144030     | Hired Services                       | 937.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGSTON PROPRTY SERVICES                       | 358143            | 25-FEB-2015  | Housing Services                  | Rents, Rates and Other Charges                       | 501070      | 144030     | Hired Services                       | 937.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME                  | 345278            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One                         | 306412      | 167007     | Residential Care                     | 334.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME                  | 345279            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                     | 5,663.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME                  | 345280            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                     | 1,218.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME                  | 345281            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One                         | 306412      | 167007     | Residential Care                     | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME                  | 345281            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                     | 5,663.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KJS ACCESS SOLUTIONS                            | 353002            | 20-FEB-2015  | Housing Services                  | Adaptations  | 245060      | 320064     | Admin Charge                         | -77.44             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KJS ACCESS SOLUTIONS                            | 353002            | 20-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings             | 851.88             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312454            | 04-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                      | 2,460.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312371            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 2,950.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312375            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 2,804.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312381            | 17-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 2,696.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312384            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 718.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312397            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 1,026.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312401            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 1,083.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312403            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 1,333.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312407            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 880.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312415            | 12-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 570.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312418            | 04-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                      | 1,710.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312423            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312476            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 741.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312482            | 12-FEB-2015  | Children's and Education Services | Alnwick FACT   | 016018      | 181000     | Client Transport                     | 1,065.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312492            | 04-FEB-2015  | Children's and Education Services | Education Provided Other Than At School              | 014000      | 136000     | Pupils - Travel                      | 1,862.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312499            | 04-FEB-2015  | Children's and Education Services | Education Provided Other Than At School              | 014000      | 136000     | Pupils - Travel                      | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 357265            | 24-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 1,050.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 357230            | 24-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 515.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                               | 312353            | 20-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                      | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Short Term Support Service - South - Blyth           | 300009      | 143000     | Printing & Stationery                | -142.56            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Short Term Support Service - North - Berwick         | 300010      | 143000     | Printing & Stationery                | -142.56            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Dene Park Office Accommodation                       | 300280      | 143000     | Printing & Stationery                | -570.24            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Sensory Support Team                                 | 306550      | 143000     | Printing & Stationery                | -269.04            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Alnwick  | 306600      | 143000     | Printing & Stationery                | -423.45            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Berwick  | 306603      | 143000     | Printing & Stationery                | -142.56            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Blyth  | 306604      | 143000     | Printing & Stationery                | -357.78            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Adult Services - County Hall                         | 306606      | 143000     | Printing & Stationery                | -1,638.15          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Foundry House Admin                                  | 306618      | 143000     | Printing & Stationery                | -664.65            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278112            | 02-FEB-2015  | Adult Social Care                 | Cawledge   | 306621      | 143000     | Printing & Stationery                | -142.56            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278093            | 02-FEB-2015  | Adult Social Care                 | Short Term Support Service - South - Blyth           | 300009      | 143000     | Printing & Stationery                | 285.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278093            | 02-FEB-2015  | Adult Social Care                 | Short Term Support Service - North - Berwick         | 300010      | 143000     | Printing & Stationery                | 285.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED    | 278093            | 02-FEB-2015  | Adult Social Care                 | Dene Park Office Accommodation                       | 300280      | 143000     | Printing & Stationery                | 1,140.48           | Expense |

| Authority                     |  | Vendor Name                                  | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                 | Cost Centre | Subjective | Subjective Description                     | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|-----------------------------------|---|-------------|------------|--|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 278093            | 02-FEB-2015  | Adult Social Care                 | Sensory Support Team                    | 306550      | 143000     | Printing & Stationery                      | 538.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 278093            | 02-FEB-2015  | Adult Social Care                 | Alnwick                                 | 306600      | 143000     | Printing & Stationery                      | 827.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 278093            | 02-FEB-2015  | Adult Social Care                 | Berwick                                 | 306603      | 143000     | Printing & Stationery                      | 285.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 278093            | 02-FEB-2015  | Adult Social Care                 | Blyth                                   | 306604      | 143000     | Printing & Stationery                      | 715.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 278093            | 02-FEB-2015  | Adult Social Care                 | Adult Services - County Hall            | 306606      | 143000     | Printing & Stationery                      | 3,314.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 278093            | 02-FEB-2015  | Adult Social Care                 | Foundry House Admin                     | 306618      | 143000     | Printing & Stationery                      | 1,329.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 278093            | 02-FEB-2015  | Adult Social Care                 | Cawledge                                | 306621      | 143000     | Printing & Stationery                      | 285.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 287415            | 05-FEB-2015  | Adult Social Care                 | Foundry House Admin                     | 306618      | 140005     | Equipment Rental                           | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KOREC GROUP                                  | 283234            | 09-FEB-2015  | Highways and Transport Services   | Laboratory                              | 202200      | 140002     | Specialist Equipment for Service Provision | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 327364            | 10-FEB-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                            | 683.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 315383            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                            | 304.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 330077            | 11-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                            | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 315321            | 06-FEB-2015  | Children's and Education Services | Alnwick FACT                            | 016018      | 181000     | Client Transport                           | 665.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 315311            | 11-FEB-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 432.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 315315            | 05-FEB-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                            | 750.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 315319            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                            | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K K KABS                                     | 312547            | 04-FEB-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 1,808.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LABTEC SERVICES LIMITED                      | 314400            | 05-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                    | 991220      | 500098     | Partnership Development Projects           | 2,081.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LABTEC SERVICES LIMITED                      | 314419            | 05-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                    | 991220      | 500098     | Partnership Development Projects           | 4,503.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LACA LIMITED                                 | 355405            | 23-FEB-2015  | Central Services                  | Facilities Management                   | 128025      | 144048     | Quality Assurance                          | 262.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 318775            | 05-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 17,205.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 309080            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 74,619.13          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 318778            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 114,556.05         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 356040            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 79,287.72          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 331564            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 58,374.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 355008            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 25,696.85          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 331549            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 26,148.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 318776            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | -126,585.05        | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295248            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 140016     | Highways Materials                         | 44.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295248            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 176.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295248            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 660.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 329352            | 11-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 140016     | Highways Materials                         | -44.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 329352            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | -176.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 329352            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | -660.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295249            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 140016     | Highways Materials                         | 165.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295249            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 660.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295249            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 2,475.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 329344            | 11-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 140016     | Highways Materials                         | -165.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 329344            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | -660.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 329344            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | -2,475.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308477            | 02-FEB-2015  | Highways and Transport Services   | Winter Services                         | 200380      | 140016     | Highways Materials                         | 1,618.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 319810            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 718.33             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 319807            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 649.08             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308481            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 617.30             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295243            | 04-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 140016     | Highways Materials                         | 305.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 295243            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 121.48             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308536            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 618.95             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 315007            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 2,067.59           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308489            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - West                      | 200240      | 140016     | Highways Materials                         | 663.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 300852            | 02-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 140016     | Highways Materials                         | 238.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 300852            | 02-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme          | 200650      | 140016     | Highways Materials                         | 12.74              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 300852            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 121.61             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 319442            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 255.12             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308458            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 1,239.77           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308445            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 924.26             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308483            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 379.53             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 300835            | 04-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 140016     | Highways Materials                         | 470.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 300835            | 04-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme          | 200650      | 140016     | Highways Materials                         | 25.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 300835            | 04-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 240.14             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED               | 308486            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                       | 1,202.13           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300832            | 09-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 312.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300832            | 09-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 16.71              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300832            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 159.51             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 330478            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 1,305.12           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 308538            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 3,291.01           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 308535            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 616.46             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 308491            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 376.44             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300865            | 09-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 270.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300865            | 09-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 14.47              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300865            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 138.16             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300825            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 341.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300825            | 10-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 18.28              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300825            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 174.49             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 319429            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 2,505.89           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 308441            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 721.94             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 308447            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 482.57             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 319464            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 2,421.53           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 315014            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 1,230.04           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 304230            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 7,169.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 304230            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 101.15             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300820            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 170.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300820            | 10-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 9.14               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 300820            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 87.25              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 315009            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 444.01             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 315011            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 617.92             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 304232            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 3,625.64           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 304232            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 51.16              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 335302            | 18-FEB-2015  | Highways and Transport Services   | Maintenance - West                       | 200240      | 140016     | Highways Materials      | 453.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 335401            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 616.05             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 335305            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 1,031.11           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 335306            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 663.01             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 312503            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 477.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318736            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 15.83              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318736            | 10-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 1.55               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318736            | 10-FEB-2015  | Highways and Transport Services   | Design                                   | 202150      | 140016     | Highways Materials      | 402.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318736            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 464.31             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318736            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 56.70              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318729            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 243.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318729            | 10-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 23.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318729            | 10-FEB-2015  | Highways and Transport Services   | Design                                   | 202150      | 140016     | Highways Materials      | 6,197.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318729            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 7,148.66           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318729            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 873.09             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 340351            | 25-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 1,853.34           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 324076            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 534.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318737            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 21.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318737            | 10-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 2.10               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318737            | 10-FEB-2015  | Highways and Transport Services   | Design                                   | 202150      | 140016     | Highways Materials      | 543.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318737            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 626.84             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318737            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 76.56              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318730            | 10-FEB-2015  | Highways and Transport Services   | Maintenance - North                      | 200200      | 140016     | Highways Materials      | 4.83               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318730            | 10-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme           | 200650      | 140016     | Highways Materials      | 0.47               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318730            | 10-FEB-2015  | Highways and Transport Services   | Design                                   | 202150      | 140016     | Highways Materials      | 123.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318730            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 141.88             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAFARGE TARMAC TRADING LIMITED | 318730            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure    | 17.33              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAMB S                         | 325040            | 09-FEB-2015  | Children's and Education Services | School Improvement SLA                   | 010246      | 144025     | Professional Services   | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAMB S                         | 325041            | 09-FEB-2015  | Children's and Education Services | School Improvement SLA                   | 010246      | 144025     | Professional Services   | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAMB S                         | 360332            | 25-FEB-2015  | Children's and Education Services | School Improvement SLA                   | 010246      | 144025     | Professional Services   | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LANDMARK CHAMBERS              | 269802            | 03-FEB-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 194000     | Legal Advice - External | 2,550.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LANDMARK CHAMBERS              | 308014            | 16-FEB-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 194000     | Legal Advice - External | 29,900.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAND FACTOR                    | 328710            | 10-FEB-2015  | Highways and Transport Services   | Bearl                                    | 200870      | 113000     | Rents and Leases        | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAND FACTOR                    | 346023            | 19-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General            | 990016      | 500197     | Debtors Raised          | 444.80             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAND FACTOR                    | 318743            | 05-FEB-2015  | Highways and Transport Services   | Bearl                                    | 200870      | 113000     | Rents and Leases        | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LANGLEY TAXIS                  | 311437            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                 | 204120      | 136000     | Pupils - Travel         | 1,320.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LANGLEY TAXIS                  | 320341            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                 | 204120      | 136000     | Pupils - Travel         | 1,285.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAUREL VILLAS                  | 341168            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two             | 306413      | 167006     | Care Homes with Nursing | 1,120.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAUREL VILLAS                  | 341168            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167006     | Care Homes with Nursing | 373.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LBS HORTICULTURE               | 288068            | 12-FEB-2015  | Environmental and Regulatory      | NEAT Team South East - Blyth             | 217200      | 167018     | Highways Maintenance    | 1,143.05           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEARNING IN LEISURE                                | 320646            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                                      | 324.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEARNING POOL LIMITED                              | 289406            | 17-FEB-2015  | Central Services                  | Learning & OD  | 111001      | 101100     | Staff Training & Development                        | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEEDS METROPOLITAN UNIVERSITY                      | 305150            | 19-FEB-2015  | Children's and Education Services | School Improvement SLA                               | 010246      | 144025     | Professional Services                               | 1,350.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEIGHS NURSRIES                                    | 357783            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 1,152.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEIGHS NURSRIES                                    | 357985            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 6,170.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LENA PRINGLE                                       | 357207            | 24-FEB-2015  | Cultural and Related Services     | Corbridge TIC  | 250490      | 140013     | Materials for Resale                                | 344.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LENORE OUTREACH LTD                                | 313512            | 05-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare  | 4,965.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LENORE OUTREACH LTD                                | 313514            | 05-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare  | 4,965.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 356068            | 24-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare  | 2,180.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 356068            | 24-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare  | 1,453.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313562            | 05-FEB-2015  | Adult Social Care                 | LD North - LNIA1                                     | 306152      | 167008     | Homecare  | 1,557.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 311494            | 03-FEB-2015  | Adult Social Care                 | LD West - LWIH1                                      | 306154      | 167007     | Residential Care                                    | 7,177.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 311501            | 03-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167006     | Care Homes with Nursing                             | 3,944.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 311502            | 03-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                                    | 1,921.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313574            | 05-FEB-2015  | Adult Social Care                 | LD West - LWIH1                                      | 306154      | 167008     | Homecare  | 1,557.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313576            | 05-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare  | 21,772.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 311495            | 03-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 4,853.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313578            | 05-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare  | 3,232.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313600            | 05-FEB-2015  | Adult Social Care                 | LD West - LWIH1                                      | 306154      | 167008     | Homecare  | 768.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313602            | 05-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare  | 1,453.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313912            | 05-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare  | 1,136.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 313927            | 05-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167008     | Homecare  | 674.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 356072            | 24-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare  | 2,180.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 356072            | 24-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare  | 1,453.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                        | 330426            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                                 | 4,421.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LES YOUNG  | 344855            | 27-FEB-2015  | Highways and Transport Services   | Winter Services                                      | 200380      | 132001     | Plant Hire  | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LETS GET GROWING                                   | 347013            | 23-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 165000     | Grants to Voluntary Bodies                          | 293.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEXIS NEXIS UK                                     | 340377            | 16-FEB-2015  | Central Services                  | Legal  | 120001      | 144002     | Educational Learning Resources ( Not ICT equipment) | 29,708.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LG FUTURES   | 296451            | 17-FEB-2015  | Central Services                  | Financial Management                                 | 124050      | 148003     | Service Subscriptions                               | 7,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIBERTY SERVICES                                   | 337315            | 13-FEB-2015  | Highways and Transport Services   | Parking Operational                                  | 207400      | 143000     | Printing & Stationery                               | 374.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 351874            | 20-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 3,098.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305119            | 02-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 12,123.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305122            | 02-FEB-2015  | Adult Social Care                 | Block Contracts                                      | 303001      | 167012     | Block Contracts                                     | 220.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305122            | 02-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 11,243.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305133            | 02-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 9,435.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305133            | 02-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare  | 4,717.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305145            | 02-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 39,235.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305154            | 02-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 9,586.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305103            | 02-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 624.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345163            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 9,494.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345163            | 18-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                                    | 4,658.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345166            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 34,875.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345166            | 18-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                                    | 4,359.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345169            | 18-FEB-2015  | Adult Social Care                 | Block Contracts                                      | 303001      | 167012     | Block Contracts                                     | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345169            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 9,306.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345171            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 20,142.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345173            | 18-FEB-2015  | Adult Social Care                 | Block Contracts                                      | 303001      | 167012     | Block Contracts                                     | 170.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345173            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 11,443.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 345180            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 1,249.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                        | 305159            | 02-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 20,142.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIGHTYEARS (NE) LIMITED                            | 330498            | 12-FEB-2015  | Rural Growth Network              | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network                          | 5,455.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIGHTYEARS (NE) LIMITED                            | 311907            | 04-FEB-2015  | Rural Growth Network              | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network                          | 5,026.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LINDSEY BROWN                                      | 357784            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 2,635.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LINES N' SIGNS                                     | 355129            | 23-FEB-2015  | Highways and Transport Services   | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance                     | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LINTONVILLE MEDICAL GROUP                          | 340460            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                               | 1,850.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LISSON GROVE BENEFITS PROGRAM LTD                  | 351869            | 20-FEB-2015  | Adult Social Care                 | Finance and Resources                                | 300450      | 140019     | General/Magazine Subscriptions                      | 352.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ACORNS AT SOUTH CHARLTON                    | 357785            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 362.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ACORNS AT SOUTH CHARLTON                    | 357987            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 474.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ANGELS FUN CLUB AND NURSERY                 | 357736            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 9,402.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ANGELS FUN CLUB AND NURSERY                 | 357933            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 10,857.87          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL | 357735            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 11,006.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ANGELS - CRAMLINGTON VILLAGE                | 357932            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 13,475.00          | Expense |

| Authority                     |  | Vendor Name  | Invoice Reference | Payment Date | Service Responsible for Spend      | Service  | Cost Centre | Subjective | Subjective Description                  | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|------------------------------------|--|-------------|------------|---|--------------------|---------|
|                               |  | PRIMARY SCHOOL   |                   |              |                                    |  |             |            |   |                    |         |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ANGELS-BEDLINGTON                                       | 357734            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 6,703.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE ANGELS-BEDLINGTON                                       | 357931            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 5,252.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE BADGERS CHILD CARE                                      | 357737            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 4,357.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE BADGERS CHILD CARE                                      | 357934            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 2,106.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE BADGERS CHILD CARE                                      | 353099            | 20-FEB-2015  | Children's and Education Services  | Employer and Learner Responsive - Default            | 012030      | 166000     | Other Contributions                     | 726.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE OAKS NURSERY  | 357739            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 746.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE OAKS NURSERY  | 357936            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 8,461.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE STARS CHILDMINDER                                       | 357786            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 723.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE TINKLERS NURSERY LTD                                    | 357740            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 1,202.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LITTLE TINKLERS NURSERY LTD                                    | 357937            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 1,228.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 340543            | 16-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 268.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 337674            | 13-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 265.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 337678            | 13-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 319.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 340533            | 16-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 631.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 340529            | 16-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 340530            | 16-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 1,712.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 340531            | 16-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 585.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED  | 340534            | 16-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 426.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYD LTD  | 304454            | 18-FEB-2015  | Highways and Transport Services    | Winter Services                                      | 200380      | 140016     | Highways Materials                      | 3,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LOCAL GOVERNMENT ASSOCIATION                                   | 357298            | 24-FEB-2015  | Public Health                      | Public Health Service                                | 035000      | 151000     | Other Supplies and Services Expenditure | 274.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LOCAL PARTNERSHIPS LLP   | 273620            | 02-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                    | 15,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LOCH ARTHUR CAMPHILL COMMUNITY                                 | 314048            | 05-FEB-2015  | Adult Social Care                  | LD North - LNIA1                                     | 306152      | 167008     | Homecare                                | 1,392.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LONDONDERRY GARAGE LIMITED                                     | 319205            | 06-FEB-2015  | Highways and Transport Services    | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance         | 804.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LONDONDERRY GARAGE LIMITED                                     | 336062            | 13-FEB-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance         | 2,424.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LONGRIDGE TOWERS SCHOOL  | 357938            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 6,654.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LONGSTAFF'S COACHES  | 311440            | 04-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,631.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LOUW E   | 298052            | 04-FEB-2015  | Children's and Education Services  | Purchase Budgets                                     | 016010      | 144025     | Professional Services                   | 416.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LOVING HEARTS CHILDCARE  | 357787            | 25-FEB-2015  | Children's and Education Services  | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 400.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 305065            | 02-FEB-2015  | Adult Social Care                  | LD North - LNIA1                                     | 306152      | 167009     | Day Care                                | 666.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 305013            | 02-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 463.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 305015            | 02-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 2,802.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 305060            | 02-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 1,535.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 305063            | 02-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 543.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 314060            | 05-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 525.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 314065            | 05-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 2,802.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 314068            | 05-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 1,535.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 327561            | 10-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 525.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 327563            | 10-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 2,802.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 344653            | 18-FEB-2015  | Adult Social Care                  | LD North - LNIA1                                     | 306152      | 167009     | Day Care                                | -666.30            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 344653            | 18-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 1,535.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 344655            | 18-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                               | 306411      | 167008     | Homecare                                | 525.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 344656            | 18-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 2,802.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD  | 344657            | 18-FEB-2015  | Adult Social Care                  | CHC Packages   | 306420      | 167008     | Homecare                                | 1,535.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LUCKY DUCKS  | 357939            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 3,942.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LUCY GRIEVE - CHILDMINDER                                      | 357940            | 25-FEB-2015  | Children's and Education Services  | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 372.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LUDO MCGURK TRANSPORT EQUIPMENT LTD                            | 320589            | 09-FEB-2015  | Fire and Rescue Services           | Engineering Services                                 | 030120      | 130001     | Vehicle Repairs and maintenance         | 4,330.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LUGGAGE-POINT UKENA LTD  | 293131            | 18-FEB-2015  | Children's and Education Services  | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                      | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LUISA WILLIAMS (FORENSIC PSYCHOLOGICAL ASSESSMENT & TREATMENT) | 344672            | 17-FEB-2015  | Children's and Education Services  | Wansbeck FACT  | 016016      | 180004     | S17/ Prevention Childcare Costs         | 2,969.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH PHARMACY   | 337715            | 13-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 697.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH PHARMACY   | 337752            | 13-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 484.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH PHARMACY   | 337679            | 13-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 454.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH PHARMACY   | 340499            | 16-FEB-2015  | Public Health                      | Pharmacists  | 035121      | 144034     | Commissioned Services                   | 277.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNX PRECAST LIMITED   | 328724            | 11-FEB-2015  | Regional Growth Fund               | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects        | 65,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYON EQUIPMENT LTD   | 275225            | 02-FEB-2015  | Fire and Rescue Services           | Learning and Development and HR                      | 030205      | 101100     | Staff Training & Development            | 648.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | L AND T GRIMSHAW   | 345471            | 18-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                        | 8,691.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | L AND T GRIMSHAW   | 345471            | 18-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                  | -834.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | L AND T GRIMSHAW   | 345471            | 18-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                  | 195.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MACDONALD LINDEN HALL  | 363977            | 27-FEB-2015  | Fire and Rescue Services           | Wildfire   | 029172      | 101100     | Staff Training & Development            | 10,006.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MACKS CABS   | 331300            | 11-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 1,568.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MACKS CABS   | 331291            | 11-FEB-2015  | Children's and Education Services  | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 988.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MACKS CABS                     | 331302            | 11-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                            | 1,368.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MACKS CABS                     | 331285            | 12-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                            | 1,583.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319346            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                            | 1,262.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319348            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                            | 1,075.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319352            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                            | 812.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319354            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                            | 967.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319359            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                            | 1,330.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319361            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                            | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319363            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                            | 1,437.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319369            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                            | 1,846.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319371            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                            | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 319374            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                            | 1,470.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAID TO BUTLER                 | 320609            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                             | 325.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MALVINS CLOSE PRIMARY ACADEMY  | 358010            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                        | 58,431.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MALVINS CLOSE PRIMARY ACADEMY  | 312537            | 04-FEB-2015  | Children's and Education Services | Pupil Premium - Looked after children                | 017016      | 166005     | Pupil Premium Grant Payments               | 4,591.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MALVINS CLOSE PRIMARY ACADEMY  | 345009            | 18-FEB-2015  | Children's and Education Services | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                         | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MANAGEMENT POCKETBOOKS LIMITED | 351828            | 24-FEB-2015  | Central Services                  | Learning & OD  | 111001      | 101100     | Staff Training & Development               | 5,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARINE MEDICAL GROUP           | 340405            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                      | 349.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARLISH WATERS                 | 312023            | 17-FEB-2015  | Rural Growth Network              | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network                 | 8,128.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARTIN JEWITT                  | 330521            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                       | 376.96             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MATHER & SON                   | 344856            | 18-FEB-2015  | Highways and Transport Services   | Winter Services                                      | 200380      | 132001     | Plant Hire                                 | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315428            | 06-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167009     | Day Care                                   | 283.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315428            | 06-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 320084     | Client Contributions                       | -17.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315431            | 06-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167009     | Day Care                                   | 283.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315431            | 06-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 320084     | Client Contributions                       | -17.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315435            | 06-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167009     | Day Care                                   | 283.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315435            | 06-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 320084     | Client Contributions                       | -17.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315436            | 06-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167009     | Day Care                                   | 283.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315436            | 06-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 320084     | Client Contributions                       | -17.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315438            | 06-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167009     | Day Care                                   | 283.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAX NORTH EAST LIMITED         | 315438            | 06-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 320084     | Client Contributions                       | -17.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAYA MORGAN - CHILDMINDER      | 357789            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                        | 751.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAYA MORGAN - CHILDMINDER      | 357988            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                        | 578.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEADOWDALE ACADEMY             | 312539            | 04-FEB-2015  | Children's and Education Services | Pupil Premium - Looked after children                | 017016      | 166005     | Pupil Premium Grant Payments               | 4,591.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEADOWS DAY NURSERY            | 357741            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                        | 2,754.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEADOWS DAY NURSERY            | 357941            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                        | 10,557.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEADOW WELL CONNECTED          | 314154            | 26-FEB-2015  | Children's and Education Services | Education Provided Other Than At School              | 014000      | 144025     | Professional Services                      | 468.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEALLMORE LTD                  | 308432            | 03-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                           | 2,348.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEDTREE                        | 363986            | 27-FEB-2015  | Fire and Rescue Services          | Fire Services Support                                | 030200      | 140002     | Specialist Equipment for Service Provision | 373.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEDTREE                        | 320439            | 09-FEB-2015  | Fire and Rescue Services          | Fire & Rescue Services Admin Centre                  | 030100      | 144052     | Postage & Carriage                         | 5.95               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEDTREE                        | 320439            | 09-FEB-2015  | Fire and Rescue Services          | Fire & Rescue Services Admin Centre                  | 030100      | 151000     | Other Supplies and Services Expenditure    | 1,438.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MELROSE HOUSE CULLERCOATS LTD  | 345266            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                           | 1,701.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MELROSE HOUSE CULLERCOATS LTD  | 345266            | 18-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                     | 176.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337878            | 16-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 987.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337882            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167008     | Homecare                                   | 383.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337891            | 16-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare                                   | 4,961.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337861            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 2,511.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337863            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 17,032.02          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337892            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 1,094.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337868            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 6,796.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 330427            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                        | 4,916.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337872            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                   | -407.14            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 337857            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 5,010.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312345            | 04-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167008     | Homecare                                   | 20,468.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312357            | 04-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 1,549.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312357            | 04-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                   | 663.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312365            | 04-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 15,256.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312368            | 04-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 1,826.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312373            | 04-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 3,675.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312374            | 04-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 820.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312383            | 04-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 4,340.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312386            | 04-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 2,909.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312388            | 04-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 4,915.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312390            | 04-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167008     | Homecare                                   | 1,937.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312393            | 04-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                   | 1,192.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 312396            | 04-FEB-2015  | Adult Social Care                 | LD West - LW1H1                                      | 306154      | 167008     | Homecare                                   | 2,322.44           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312404            | 04-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 1,173.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312411            | 04-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 1,665.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312413            | 04-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 820.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312419            | 04-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 6,098.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312421            | 04-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 3,526.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312424            | 04-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 14,832.72          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312426            | 04-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 10,070.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312429            | 04-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 2,520.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312431            | 04-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 2,717.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 312431            | 04-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 2,717.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360189            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 820.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360147            | 25-FEB-2015  | Adult Social Care               | LD Central - LCIM1 - One         | 306150      | 167008     | Homecare                         | 15,256.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360195            | 25-FEB-2015  | Adult Social Care               | LD Central - LCIM1 - One         | 306150      | 167008     | Homecare                         | 1,826.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360173            | 25-FEB-2015  | Adult Social Care               | LD Central - LCIM1 - One         | 306150      | 167008     | Homecare                         | 5,010.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360200            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 3,675.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360203            | 25-FEB-2015  | Adult Social Care               | LD North - LNIAI                 | 306152      | 167008     | Homecare                         | 20,468.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360209            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 1,549.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360209            | 25-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 663.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360219            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 820.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360233            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 4,340.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360239            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 2,909.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360243            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 4,915.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360251            | 25-FEB-2015  | Adult Social Care               | Older MH Central - PCMM1 - Two   | 306404      | 167008     | Homecare                         | 1,937.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360265            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 2,322.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360267            | 25-FEB-2015  | Adult Social Care               | LD Central - LCIM1 - One         | 306150      | 167008     | Homecare                         | 1,192.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360271            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 1,173.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360287            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 1,665.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360300            | 25-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 14,832.72          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360302            | 25-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 3,526.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360304            | 25-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 6,098.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360306            | 25-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 10,070.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360309            | 25-FEB-2015  | Adult Social Care               | LD West - LWIHI                  | 306154      | 167008     | Homecare                         | 2,717.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360309            | 25-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167008     | Homecare                         | 2,717.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                       | 360186            | 25-FEB-2015  | Adult Social Care               | LD Central - LCIM1 - One         | 306150      | 167008     | Homecare                         | -11,987.36         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH CONCERN        | 341171            | 16-FEB-2015  | Adult Social Care               | Older MH West - PWMH1            | 306414      | 167006     | Care Homes with Nursing          | 1,596.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH MATTERS        | 330428            | 11-FEB-2015  | Adult Social Care               | Main Supporting People Grant     | 303301      | 166000     | Other Contributions              | 5,511.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH PARTNERSHIPS   | 337233            | 13-FEB-2015  | Adult Social Care               | Older MH West - PWMH1            | 306414      | 167007     | Residential Care                 | 2,154.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH PARTNERSHIPS   | 337233            | 13-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing          | 2,480.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH PARTNERSHIPS   | 337233            | 13-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167007     | Residential Care                 | 2,420.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH PARTNERSHIPS   | 365427            | 27-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167007     | Residential Care                 | 2,420.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH PARTNERSHIPS   | 365426            | 27-FEB-2015  | Adult Social Care               | Older MH West - PWMH1            | 306414      | 167007     | Residential Care                 | 2,154.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH PARTNERSHIPS   | 365428            | 27-FEB-2015  | Adult Social Care               | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing          | 2,480.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MERC'K SHARP AND DOHME LTD   | 314426            | 05-FEB-2015  | Regional Growth Fund            | Regional Growth Fund             | 991220      | 500098     | Partnership Development Projects | 7,106.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 328666            | 10-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 5,268.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345410            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345411            | 18-FEB-2015  | Adult Social Care               | Older MH Central - PCMM1 - Two   | 306404      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345412            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345413            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345414            | 18-FEB-2015  | Adult Social Care               | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345415            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345416            | 18-FEB-2015  | Adult Social Care               | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                 | 1,696.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345417            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345418            | 18-FEB-2015  | Adult Social Care               | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345419            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTB - One    | 306409      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345420            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345421            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345422            | 18-FEB-2015  | Adult Social Care               | Older PDI Central - PCLA1        | 306402      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345423            | 18-FEB-2015  | Adult Social Care               | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345424            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345425            | 18-FEB-2015  | Adult Social Care               | Older PDI South - PSLTC - Two    | 306410      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345426            | 18-FEB-2015  | Adult Social Care               | Older PDI Central - PCLA1        | 306402      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED | 345427            | 18-FEB-2015  | Adult Social Care               | Older MH South - PSMB1           | 306411      | 167007     | Residential Care                 | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METRO REPRO LTD              | 281170            | 05-FEB-2015  | Central Services                | Central Print                    | 127800      | 143000     | Printing & Stationery            | 323.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METRO REPRO LTD              | 324029            | 09-FEB-2015  | Central Services                | Central Print                    | 127800      | 143000     | Printing & Stationery            | 388.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METRO REPRO LTD              | 324025            | 09-FEB-2015  | Central Services                | Central Print                    | 127800      | 143000     | Printing & Stationery            | 259.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MET OFFICE                   | 306846            | 12-FEB-2015  | Highways and Transport Services | Winter Services                  | 200380      | 144025     | Professional Services            | 25,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MICHAEL METCALF CARPETS LTD  | 341377            | 16-FEB-2015  | Central Services                | Commercial and Property Services | 128013      | 110008     | Decoration                       | 2,225.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MIKE ROGERSON                         | 357894            | 25-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                          | 495.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MILECASTLE HOUSING LIMITED            | 330442            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                     | 14,507.38          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MILLENNIUM CONVEYOR SERVICES LTD      | 337066            | 13-FEB-2015  | Highways and Transport Services   | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance         | 580.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MILLER UK LTD                         | 357506            | 24-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects        | 16,623.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MINSTER PATHWAYS LIMITED              | 341297            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                        | 4,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 270783            | 03-FEB-2015  | Children's and Education Services | Business and Operations Support                      | 012033      | 145004     | ICT Learning Resources                  | 10,387.42          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 272390            | 04-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 508.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 286447            | 05-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment               | 11,726.50          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 286452            | 05-FEB-2015  | Children's and Education Services | Business and Operations Support                      | 012033      | 145004     | ICT Learning Resources                  | 1,398.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 286455            | 06-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 5.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 286455            | 06-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment               | 536.52             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 272281            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment               | 753.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 272245            | 09-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 289.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 286436            | 10-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 0.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 286436            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment               | 349.60             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 286420            | 12-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment               | 2,047.20           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 287034            | 16-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 920.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 292722            | 17-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 994.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 297693            | 23-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 5.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 297693            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500172     | CIP - Plant and Equipment               | 16,259.60          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                                 | 297696            | 23-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                       | 339.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISS NATALIA LEVINE                   | 340390            | 16-FEB-2015  | Central Services                  | Legal  | 120001      | 194000     | Legal Advice - External                 | 577.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MITCHELL POWERSYSTEMS                 | 330609            | 12-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance         | 323.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MKM BUILDING SUPPLIES LTD             | 308503            | 02-FEB-2015  | Children's and Education Services | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                      | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MODESHIFT                             | 278252            | 09-FEB-2015  | Highways and Transport Services   | Local Sustainable Transport Fund                     | 202110      | 151000     | Other Supplies and Services Expenditure | 499.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOMENTUM NORTH EAST                   | 315332            | 25-FEB-2015  | Adult Social Care                 | Block Contracts                                      | 303001      | 167012     | Block Contracts                         | 6,192.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOMENTUM NORTH EAST                   | 345187            | 18-FEB-2015  | Adult Social Care                 | Block Contracts                                      | 303001      | 167012     | Block Contracts                         | 6,192.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOMENTUM NORTH EAST                   | 319557            | 27-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167009     | Day Care                                | 892.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOORLAND HOLDINGS LTD                 | 341325            | 16-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                        | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOORLAND HOLDINGS LTD                 | 341325            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                        | 3,352.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOORLAND HOLDINGS LTD                 | 341325            | 16-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                        | 3,352.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOORLAND HOLDINGS LTD                 | 341325            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                        | 3,392.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH MOTAPARTS LIMITED             | 355142            | 23-FEB-2015  | Highways and Transport Services   | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance         | 284.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH ROAD PRIMARY ACADEMY          | 358009            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 54,532.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH ROAD PRIMARY ACADEMY          | 312535            | 04-FEB-2015  | Children's and Education Services | Pupil Premium - Looked after children                | 017016      | 166005     | Pupil Premium Grant Payments            | 10,766.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH ROAD PRIMARY ACADEMY          | 347199            | 23-FEB-2015  | Children's and Education Services | Non Teaching Supply                                  | 024020      | 196001     | Internal Recharges                      | 269.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH ROAD PRIMARY ACADEMY          | 347202            | 23-FEB-2015  | Children's and Education Services | Teacher Supply Scheme                                | 024019      | 196001     | Internal Recharges                      | 2,565.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH TOWN COUNCIL                  | 331510            | 12-FEB-2015  | Central Services                  | Registrars   | 116001      | 113000     | Rents and Leases                        | 742.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH TOWN COUNCIL                  | 320529            | 09-FEB-2015  | Planning Services                 | Spatial Policy and Delivery                          | 229150      | 113001     | Casual hire of facilities               | 266.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORTON COTTAGE RESIDENTIAL HOME LTD   | 341169            | 16-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                        | 1,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOSS PETERAL                          | 335183            | 12-FEB-2015  | Adult Social Care                 | LD West - LWIHI                                      | 306154      | 167007     | Residential Care                        | 815.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOWDEN HALL (NEWTON) SCHOOL TRUST LTD | 357943            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 6,596.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS D PITT                            | 308578            | 03-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                        | 3,916.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS D PITT                            | 308578            | 03-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                          | 975.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS H J HUMPHREYS                     | 330430            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                     | 376.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS JOY GARRETT                       | 286515            | 04-FEB-2015  | Children's and Education Services | Children's Services Training                         | 024014      | 101100     | Staff Training & Development            | 430.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS JOY NELSON                        | 327015            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 368.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS JOY NELSON                        | 327010            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS J JAMESON                         | 319927            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 1,517.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS KATHLEEN BROWN                    | 351728            | 19-FEB-2015  | Children's and Education Services | Berwick Sure Start Local Programme                   | 009403      | 100600     | Temporary / Agency Staff                | 4,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS LOUISE HALEY - CHILDMINDER        | 357800            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 445.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS MARGARET WILKINSON                | 330431            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                     | 481.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS V T HILLARY                       | 314403            | 05-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 1,995.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS V T HILLARY                       | 314411            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 1,809.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR A LYALL                            | 325063            | 18-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 1,715.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR ERIC CAISLEY                       | 312317            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR ERIC CAISLEY                       | 312341            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR GLEN WALTON                        | 319300            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 1,870.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JAMES ROBSON BROWN                 | 304283            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                | 800.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JAMES ROBSON BROWN                 | 363536            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                | 800.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JAMES ROBSON BROWN                 | 298059            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                | 1,750.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JOHN O'SULLIVAN                    | 340372            | 16-FEB-2015  | Central Services                  | Legal  | 120001      | 194000     | Legal Advice - External                 | 2,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                             | 345341            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                        | 4,107.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                             | 345341            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                        | 1,356.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                             | 345341            | 18-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                  | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                             | 345342            | 18-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                        | 2,692.04           | Expense |

| Authority                     |  | Vendor Name                                | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|---------------------------------------|--|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 345429            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                 | 10,177.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 345430            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                 | 6,923.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 345430            | 18-FEB-2015  | Adult Social Care                     | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                 | 3,023.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 345431            | 18-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167007     | Residential Care                 | 6,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 308574            | 03-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                 | 2,611.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 344673            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167009     | Day Care                         | 4,172.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 344675            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167009     | Day Care                         | 1,070.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 344675            | 18-FEB-2015  | Adult Social Care                     | LD South - LS1B1                                     | 306153      | 167009     | Day Care                         | 566.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                  | 344675            | 18-FEB-2015  | Adult Social Care                     | LD South - LS1B1                                     | 306153      | 320084     | Client Contributions             | -16.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J MITCHELL                              | 314192            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,121.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR KEVIN LEE                               | 311833            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 646.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR KEVIN LEE                               | 311834            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 465.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR KEVIN LEE                               | 311835            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 554.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR MICHAEL DOUGLAS                         | 319860            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,748.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR MICHAEL DOUGLAS                         | 319859            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,757.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR MICHAEL DOUGLAS                         | 319861            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,688.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR N BELL                                  | 327201            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,639.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR PETER DODD                              | 341363            | 16-FEB-2015  | Highways and Transport Services       | Winter Services                                      | 200380      | 132001     | Plant Hire                       | 2,903.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR P GRAY                                  | 327226            | 10-FEB-2015  | Cultural and Related Services         | Druridge   | 203230      | 119000     | Grounds Maintenance              | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR ROBERT PATRICK BIGGS                    | 312525            | 04-FEB-2015  | Central Services                      | Democratic Services/Scrutiny                         | 119001      | 144025     | Professional Services            | 1,098.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR RONALD BAKER                            | 324053            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,499.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR R J MURDY                               | 314417            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,619.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR R J MURDY                               | 314422            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,614.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR TIMOTHY SPAIN                           | 309060            | 03-FEB-2015  | Central Services                      | Legal  | 120001      | 194000     | Legal Advice - External          | 1,176.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR T A DONNELLY                            | 270614            | 02-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 110003     | Repair and Maintenance           | 465.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR W WALTON T/AS HADRIAN MINI BUS SERVICES | 320302            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,995.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR W WILSON - WILSONS MINI BUS HIRE        | 311894            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,081.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR W WILSON - WILSONS MINI BUS HIRE        | 311993            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,369.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR W WILSON - WILSONS MINI BUS HIRE        | 311998            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,664.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR W WILSON - WILSONS MINI BUS HIRE        | 312002            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,498.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MS DENISE WALL                             | 314253            | 04-FEB-2015  | Receipts                              | Receipts   | 990320      | 500211     | Journal Error Suspense           | -57.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MS DENISE WALL                             | 314253            | 04-FEB-2015  | Tourist Information Centres           | Tourist Information Centres                          | 990383      | 500107     | TIC Gross Sales                  | 511.28             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MS KATE FULLER - CHILDMINDER               | 357781            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 6,305.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MS KATE FULLER - CHILDMINDER               | 357984            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 309.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MTS BOBCAT                                 | 363995            | 27-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 132001     | Plant Hire                       | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MTS BOBCAT                                 | 331582            | 12-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 132001     | Plant Hire                       | 756.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MTS BOBCAT                                 | 329210            | 27-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 132001     | Plant Hire                       | 756.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MTS BOBCAT                                 | 330503            | 27-FEB-2015  | Environmental and Regulatory Services | Joint Crematorium                                    | 219201      | 144019     | Cremation and Burial Fees        | 504.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MY WORLD                                   | 360279            | 25-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                                      | 250390      | 140013     | Materials for Resale             | 259.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M DUNGAIT & SONS                           | 357224            | 25-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR                      | 030205      | 101100     | Staff Training & Development     | 990.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M P PRECISION LIMITED                      | 314438            | 05-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects | 1,921.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M P PRECISION LIMITED                      | 319337            | 06-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects | 2,834.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M & M CONTRACTORS                          | 358073            | 25-FEB-2015  | Central Services                      | CPS Estates Strategy                                 | 128020      | 117001     | Buildings service charges        | 386.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M&M RESIDENTIAL LETTINGS LIMITED           | 356047            | 24-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                   | 368.33             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NAPPI UK LIMITED                           | 341597            | 16-FEB-2015  | Adult Social Care                     | Training Adult Services                              | 300500      | 101100     | Staff Training & Development     | 16,108.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NAREC DISTRIBUTED ENERGY                   | 307122            | 02-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects | 27,069.29          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL COOPERATIVE CHEMISTS LIMITED      | 337761            | 13-FEB-2015  | Public Health                         | Pharmacists  | 035121      | 144034     | Commissioned Services            | 288.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL COOPERATIVE CHEMISTS LIMITED      | 337689            | 13-FEB-2015  | Public Health                         | Pharmacists  | 035121      | 144034     | Commissioned Services            | 332.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL SAVINGS INVESTMENT ACCOUNT        | 345228            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                   | 21,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL SAVINGS INVESTMENT ACCOUNT        | 345231            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                   | 110,000.00         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL SAVINGS INVESTMENT ACCOUNT        | 345236            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                   | 8,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL SAVINGS INVESTMENT ACCOUNT        | 345233            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                   | 82,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                        | 337051            | 13-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166004     | Fees and Expenses                | 4,402.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                        | 346091            | 18-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166004     | Fees and Expenses                | 4,402.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ENGLAND                            | 325116            | 19-FEB-2015  | Highways and Transport Services       | Parking Administration                               | 207300      | 113000     | Rents and Leases                 | 750.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL GEMS                               | 314405            | 05-FEB-2015  | Tourist Information Centres           | Tourist Information Centres                          | 990383      | 500107     | TIC Gross Sales                  | 399.52             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                       | 327118            | 27-FEB-2015  | Adult Social Care                     | Training Adult Services                              | 300500      | 101100     | Staff Training & Development     | 803.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                       | 314634            | 27-FEB-2015  | Children's and Education Services     | Health, Social Care and Teacher Training             | 012031      | 144005     | Exam Fees                        | 1,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                       | 314634            | 27-FEB-2015  | Children's and Education Services     | Blyth - Quality and Teaching and Learning            | 012034      | 144005     | Exam Fees                        | 179.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                       | 314634            | 27-FEB-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning          | 012036      | 144005     | Exam Fees                        | 102.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                       | 314634            | 27-FEB-2015  | Children's and Education Services     | Morpeth - Quality and Teaching and Learning          | 012042      | 144005     | Exam Fees                        | 208.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCJ MEDIA                                  | 358102            | 25-FEB-2015  | Cultural and Related Services         | Country Parks and Sites                              | 203200      | 144051     | Advertising / Publicity          | 272.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL BELL                                  | 330538            | 11-FEB-2015  | Housing Services                      | Adaptations  | 245060      | 320064     | Admin Charge                     | -417.44            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL BELL                                  | 330538            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings         | 4,591.87           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL BELL                                  | 311196            | 13-FEB-2015  | Housing Services                      | Adaptations  | 245060      | 320064     | Admin Charge                     | -285.00            | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL BELL                                    | 311196            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account   | 990120      | 500133     | CIP - land and Buildings                | 3,135.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL BELL                                    | 353059            | 20-FEB-2015  | Housing Services                      | Adaptations   | 245060      | 320064     | Admin Charge                            | -306.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL BELL                                    | 353059            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account   | 990120      | 500133     | CIP - land and Buildings                | 3,366.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL BIRD & SON                              | 314355            | 16-FEB-2015  | Central Services                      | Commercial and Property Services                            | 128013      | 110008     | Decoration                              | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEIL GREAVES (BUILDING SERVICES)             | 351796            | 19-FEB-2015  | Planning Services                     | Building Control  | 241000      | 110003     | Repair and Maintenance                  | 612.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEOPOST LTD                                  | 335229            | 12-FEB-2015  | Central Services                      | County Hall Post Room                                       | 255410      | 110005     | Machine Maintenance Service             | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEOPOST LTD CREDIFON RCB ACCOUNT             | 328776            | 10-FEB-2015  | Children's and Education Services     | Administration - Ashington DO                               | 016501      | 144052     | Postage & Carriage                      | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEOPOST LTD CREDIFON RCB ACCOUNT             | 311892            | 04-FEB-2015  | Adult Social Care                     | Alnwick   | 306600      | 140005     | Equipment Rental                        | 315.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329435            | 11-FEB-2015  | Children's and Education Services     | Advisory Services   | 010180      | 144025     | Professional Services                   | 16,779.69          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329471            | 11-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre                         | 030100      | 144025     | Professional Services                   | 3,148.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329471            | 11-FEB-2015  | Central Services                      | Learning & OD   | 111001      | 101100     | Staff Training & Development            | 1,350.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329471            | 11-FEB-2015  | Central Services                      | Commercial and Property Services                            | 128013      | 144025     | Professional Services                   | 42,998.20          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329471            | 11-FEB-2015  | Highways and Transport Services       | Highways Network Management                                 | 202100      | 144025     | Professional Services                   | 4,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329471            | 11-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 144025     | Professional Services                   | 576.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329471            | 11-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 144027     | Consultancy Fees                        | 2,880.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329471            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account   | 990120      | 500171     | CIP - Infrastructure                    | 2,502.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 329467            | 11-FEB-2015  | Central Services                      | Council Tax   | 126032      | 144025     | Professional Services                   | 65,801.42          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Children's and Education Services     | Childcare Partnership - Childcare Sustainability and Places | 024017      | 144023     | Provision of Early Years Training       | 3,950.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre                         | 030100      | 144025     | Professional Services                   | 515.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Central Services                      | Finance Strategic   | 124001      | 144025     | Professional Services                   | 6,555.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Central Services                      | Procurement   | 125040      | 144025     | Professional Services                   | 4,935.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Central Services                      | Commercial and Property Services                            | 128013      | 144025     | Professional Services                   | 79,109.82          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund                            | 202110      | 144025     | Professional Services                   | 11,380.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Planning Services                     | Spatial Policy and Delivery                                 | 229150      | 144025     | Professional Services                   | 15,240.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Planning Services                     | Spatial Policy and Delivery                                 | 229150      | 144027     | Consultancy Fees                        | 8,192.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 144025     | Professional Services                   | 18,191.81          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Adult Social Care                     | Section 256 Transfer  | 303002      | 144025     | Professional Services                   | 3,680.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 351897            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account   | 990120      | 500171     | CIP - Infrastructure                    | 8,442.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NES UK LIMITED                               | 292771            | 12-FEB-2015  | Highways and Transport Services       | Design  | 202150      | 100600     | Temporary / Agency Staff                | 2,378.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NES UK LIMITED                               | 304553            | 19-FEB-2015  | Highways and Transport Services       | Design  | 202150      | 100600     | Temporary / Agency Staff                | 969.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NES UK LIMITED                               | 319611            | 26-FEB-2015  | Highways and Transport Services       | Design  | 202150      | 100600     | Temporary / Agency Staff                | 914.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NETHERFIELD HOUSE SURGERY                    | 340458            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                   | 475.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NETWORK RAIL                                 | 312443            | 24-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account   | 990120      | 500171     | CIP - Infrastructure                    | 2,328.72           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURAL PATHWAYS                              | 365285            | 27-FEB-2015  | Adult Social Care                     | CHC Packages  | 306420      | 167008     | Homecare                                | 1,273.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURAL PATHWAYS                              | 365288            | 27-FEB-2015  | Adult Social Care                     | CHC Packages  | 306420      | 167008     | Homecare                                | 1,428.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURAL PATHWAYS                              | 365291            | 27-FEB-2015  | Adult Social Care                     | CHC Packages  | 306420      | 167008     | Homecare                                | 1,331.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 313508            | 05-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                                | 306412      | 167008     | Homecare                                | 703.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 313507            | 05-FEB-2015  | Adult Social Care                     | CHC Packages  | 306420      | 167008     | Homecare                                | 9,770.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 313503            | 05-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                                     | 306406      | 167008     | Homecare                                | 276.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 351837            | 20-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                                | 306412      | 167008     | Homecare                                | 759.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 351839            | 20-FEB-2015  | Adult Social Care                     | CHC Packages  | 306420      | 167008     | Homecare                                | 9,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 351843            | 20-FEB-2015  | Adult Social Care                     | CHC Packages  | 306420      | 167008     | Homecare                                | 276.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 351841            | 20-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                                     | 306406      | 167008     | Homecare                                | 276.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEVILLE WHITE                                | 309045            | 23-FEB-2015  | Highways and Transport Services       | Maintenance - West  | 200240      | 132001     | Plant Hire                              | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEVILLE WHITE                                | 309046            | 23-FEB-2015  | Highways and Transport Services       | Maintenance - West  | 200240      | 140016     | Highways Materials                      | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED | 344630            | 17-FEB-2015  | Highways and Transport Services       | Head of Local Services                                      | 128015      | 113001     | Casual hire of facilities               | 558.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE CITY COUNCIL                       | 341142            | 16-FEB-2015  | N/A                                   | Registrars - Regional Training Fund                         | 990305      | 500201     | Non County Funds                        | 531.75             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE CITY COUNCIL                       | 355100            | 23-FEB-2015  | Children's and Education Services     | Family Placement Service                                    | 017012      | 167000     | Private Contractors                     | 18,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE CITY COUNCIL                       | 335271            | 17-FEB-2015  | Central Services                      | Income Management & Cashiers                                | 125013      | 144016     | Security Services                       | 12,202.83          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE CITY COUNCIL                       | 360387            | 26-FEB-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence                          | 206300      | 113001     | Casual hire of facilities               | 1,115.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE DOG & CAT SHELTER                  | 352073            | 27-FEB-2015  | Environmental and Regulatory Services | Animal Welfare  | 235200      | 144020     | Vets and Kennel Fees                    | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE GATESHEAD INITIATIVE               | 271099            | 09-FEB-2015  | Cultural and Related Services         | Hadrian Wall  | 250071      | 151000     | Other Supplies and Services Expenditure | 1,030.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE RUGBY LTD                          | 327089            | 10-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 113001     | Casual hire of facilities               | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE RUGBY LTD                          | 327086            | 10-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 113001     | Casual hire of facilities               | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE RUGBY LTD                          | 327075            | 10-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 113001     | Casual hire of facilities               | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE RUGBY LTD                          | 327081            | 17-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 113001     | Casual hire of facilities               | 456.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE RUGBY LTD                          | 327080            | 17-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 113001     | Casual hire of facilities               | 456.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE RUGBY LTD                          | 327088            | 17-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 113001     | Casual hire of facilities               | 456.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE RUGBY LTD                          | 327062            | 17-FEB-2015  | Planning Services                     | Strategic & Urban Development Management                    | 240010      | 113001     | Casual hire of facilities               | 456.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD                    | 357262            | 24-FEB-2015  | Adult Social Care                     | LD West - LWI1H1  | 306154      | 167007     | Residential Care                        | 1,799.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD                    | 357263            | 24-FEB-2015  | Adult Social Care                     | LD West - LWI1H1  | 306154      | 167007     | Residential Care                        | 20,149.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD                    | 357263            | 24-FEB-2015  | Adult Social Care                     | CHC Packages  | 306420      | 167007     | Residential Care                        | 3,546.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD                    | 357264            | 24-FEB-2015  | Adult Social Care                     | LD South - LS1B1  | 306153      | 167007     | Residential Care                        | 2,817.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD                    | 357264            | 24-FEB-2015  | Adult Social Care                     | LD West - LWI1H1  | 306154      | 167007     | Residential Care                        | 15,749.40          | Expense |



| Authority                     |  | Vendor Name                   | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                             | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-------------------------------|-------------------|--------------|---------------------------------------|-------------------------------------|-------------|------------|------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD     | 357264            | 24-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167007     | Residential Care       | 10,756.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE        | 324065            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 1,235.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE        | 324062            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 638.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE        | 324070            | 18-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 970.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE        | 324075            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 594.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW HORIZONS TIMBER PRODUCTS  | 357872            | 27-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth        | 217200      | 140013     | Materials for Resale   | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY             | 340536            | 16-FEB-2015  | Public Health                         | Pharmacists                         | 035121      | 144034     | Commissioned Services  | 3,178.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY             | 337718            | 13-FEB-2015  | Public Health                         | Pharmacists                         | 035121      | 144034     | Commissioned Services  | 803.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY             | 337755            | 13-FEB-2015  | Public Health                         | Pharmacists                         | 035121      | 144034     | Commissioned Services  | 1,029.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY             | 337681            | 13-FEB-2015  | Public Health                         | Pharmacists                         | 035121      | 144034     | Commissioned Services  | 418.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY             | 337682            | 13-FEB-2015  | Public Health                         | Pharmacists                         | 035121      | 144034     | Commissioned Services  | 1,261.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY             | 340500            | 16-FEB-2015  | Public Health                         | Pharmacists                         | 035121      | 144034     | Commissioned Services  | 1,106.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY             | 340501            | 16-FEB-2015  | Public Health                         | Pharmacists                         | 035121      | 144034     | Commissioned Services  | 288.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 330458            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant        | 303301      | 166000     | Other Contributions    | 10,297.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356392            | 24-FEB-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167008     | Homecare               | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307077            | 02-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 782.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307078            | 02-FEB-2015  | Adult Social Care                     | LD West - LW1H1                     | 306154      | 167008     | Homecare               | 2,056.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307079            | 02-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 4,193.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307091            | 02-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 9,231.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307092            | 02-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 3,472.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307093            | 02-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 3,680.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307094            | 02-FEB-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167008     | Homecare               | 3,006.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307094            | 02-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167008     | Homecare               | 2,004.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307097            | 02-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167008     | Homecare               | 6,155.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307098            | 02-FEB-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167008     | Homecare               | 3,605.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307099            | 02-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167008     | Homecare               | 975.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356393            | 24-FEB-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167008     | Homecare               | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307070            | 02-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307071            | 02-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307072            | 02-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 307074            | 02-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356406            | 24-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 782.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356408            | 24-FEB-2015  | Adult Social Care                     | LD West - LW1H1                     | 306154      | 167008     | Homecare               | 2,056.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356409            | 24-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 4,193.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356411            | 24-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 9,231.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356412            | 24-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 3,472.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356413            | 24-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare               | 3,680.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356414            | 24-FEB-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167008     | Homecare               | 3,006.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356414            | 24-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167008     | Homecare               | 2,004.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356415            | 24-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167008     | Homecare               | 6,155.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356416            | 24-FEB-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167008     | Homecare               | 3,605.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356417            | 24-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167008     | Homecare               | 975.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356419            | 24-FEB-2015  | Adult Social Care                     | CHC Packages                        | 306420      | 167008     | Homecare               | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356420            | 24-FEB-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167008     | Homecare               | 4,691.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356396            | 24-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356398            | 24-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356400            | 24-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD | 356404            | 24-FEB-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167008     | Homecare               | 360.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEXUS                         | 327104            | 19-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund    | 202110      | 144025     | Professional Services  | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NFS DISTRIBUTION LLP          | 344967            | 18-FEB-2015  | Fire and Rescue Services              | Wildfire                            | 029172      | 140000     | Equipment              | 416.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NHS NORTHUMBERLAND CCG        | 355550            | 23-FEB-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services  | 22,088.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NHS NORTHUMBERLAND CCG        | 355550            | 23-FEB-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services  | 9,988.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NICKY HELM                    | 314410            | 05-FEB-2015  | Tourist Information Centres           | Tourist Information Centres         | 990383      | 500107     | TIC Gross Sales        | 460.08             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319891            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 2,851.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319893            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 1,781.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319894            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 2,670.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319897            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 2,237.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319899            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 3,280.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319900            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 3,292.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319902            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 3,728.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319903            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 3,174.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319906            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 3,524.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES           | 319908            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport            | 204120      | 136000     | Pupils - Travel        | 2,663.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NISBETS CATERING EQUIPMENT    | 344444            | 18-FEB-2015  | Central Services                      | County Hall Civic Restaurant (6220) | 295010      | 142001     | Protective Clothing    | 382.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                    | 328772            | 11-FEB-2015  | Highways and Transport Services       | Hire Desk                           | 205360      | 132000     | Vehicle hire           | -1,134.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                    | 308645            | 02-FEB-2015  | Highways and Transport Services       | Maintenance - West                  | 200240      | 140016     | Highways Materials     | 210.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 308645            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 70.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340310            | 16-FEB-2015  | Highways and Transport Services   | Maintenance - West                            | 200240      | 132001     | Plant Hire                                  | 140.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340310            | 16-FEB-2015  | Highways and Transport Services   | Winter Services                               | 200380      | 132001     | Plant Hire                                  | 42.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340310            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 140.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340007            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                                     | 205360      | 132001     | Plant Hire                                  | 1,242.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340301            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 1,104.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340286            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 897.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340008            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                                     | 205360      | 132001     | Plant Hire                                  | 1,242.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340319            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 372.60             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340292            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 897.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 331231            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 825.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340009            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                                     | 205360      | 132001     | Plant Hire                                  | 1,242.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 331229            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 1,115.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 331232            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 745.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 312422            | 24-FEB-2015  | Cultural and Related Services     | Winter Enhancement Work - Tree Work Programme | 203140      | 140002     | Specialist Equipment for Service Provision  | 1,575.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325013            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - North                           | 200200      | 132001     | Plant Hire                                  | 1,018.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325013            | 27-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North             | 200400      | 132001     | Plant Hire                                  | 23.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325013            | 27-FEB-2015  | Highways and Transport Services   | Design  | 202150      | 132001     | Plant Hire                                  | 339.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325013            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 158.51             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340736            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - West                            | 200240      | 140016     | Highways Materials                          | 140.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340736            | 27-FEB-2015  | Highways and Transport Services   | Winter Services                               | 200380      | 140016     | Highways Materials                          | 98.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340736            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 70.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340010            | 27-FEB-2015  | Highways and Transport Services   | Hire Desk                                     | 205360      | 132001     | Plant Hire                                  | 1,188.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 319847            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 1,056.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 319960            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 858.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340011            | 16-FEB-2015  | Highways and Transport Services   | Hire Desk                                     | 205360      | 132001     | Plant Hire                                  | 1,188.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 319838            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 356.40             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 319826            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 858.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 331247            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 660.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 331249            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 920.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 340012            | 27-FEB-2015  | Highways and Transport Services   | Hire Desk                                     | 205360      | 132001     | Plant Hire                                  | 1,188.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 312509            | 27-FEB-2015  | Highways and Transport Services   | Winter Services                               | 200380      | 132001     | Plant Hire                                  | 1,144.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325034            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - North                           | 200200      | 132001     | Plant Hire                                  | 186.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325034            | 27-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North             | 200400      | 132001     | Plant Hire                                  | 4.25               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325034            | 27-FEB-2015  | Highways and Transport Services   | Design  | 202150      | 132001     | Plant Hire                                  | 62.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325034            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 28.99              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 312513            | 27-FEB-2015  | Highways and Transport Services   | Winter Services                               | 200380      | 132001     | Plant Hire                                  | 742.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325018            | 27-FEB-2015  | Highways and Transport Services   | Maintenance - North                           | 200200      | 132001     | Plant Hire                                  | 425.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325018            | 27-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North             | 200400      | 132001     | Plant Hire                                  | 9.70               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325018            | 27-FEB-2015  | Highways and Transport Services   | Design  | 202150      | 132001     | Plant Hire                                  | 141.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 325018            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 66.14              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 331230            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 892.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                       | 331241            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 596.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NK CABS  | 320309            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                             | 810.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NODA TAXIS                                       | 329422            | 11-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                 | 990016      | 500197     | Debtors Raised                              | 464.13             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NODA TAXIS                                       | 340820            | 16-FEB-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 418.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORCARE  | 330433            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                  | 303301      | 166000     | Other Contributions                         | 6,100.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN CONSTRUCTION SOLUTIONS LTD              | 328748            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 143,722.73         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN COUNTIES HOUSING ASSOCIATION LTD        | 330444            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                  | 303301      | 166000     | Other Contributions                         | 433.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN EDUCATION ASSOCIATES LIMITED            | 327259            | 27-FEB-2015  | Children's and Education Services | Advisory Services                             | 010180      | 144025     | Professional Services                       | 4,550.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN ENGLISH SPRINGER SPANIEL RESCUE (NESSR) | 308844            | 03-FEB-2015  | Children's and Education Services | New Apprenticeship Programme                  | 010034      | 100504     | Learner Allowances                          | 425.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN GAS NETWORKS                            | 328866            | 10-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund             | 990301      | 500099     | Insurance Claim Payments                    | 409.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN HERITAGE SERVICES LTD                   | 285305            | 23-FEB-2015  | Cultural and Related Services     | Berwick TIC                                   | 250330      | 140013     | Materials for Resale                        | -406.79            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN HERITAGE SERVICES LTD                   | 269374            | 23-FEB-2015  | Cultural and Related Services     | Morpeth Chantry                               | 250390      | 140013     | Materials for Resale                        | -294.07            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN HERITAGE SERVICES LTD                   | 285311            | 23-FEB-2015  | Cultural and Related Services     | Hexham TIC                                    | 250450      | 140013     | Materials for Resale                        | 680.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN HERITAGE SERVICES LTD                   | 292853            | 23-FEB-2015  | Cultural and Related Services     | Corbridge TIC                                 | 250490      | 140013     | Materials for Resale                        | 314.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN HERITAGE SERVICES LTD                   | 315002            | 23-FEB-2015  | Cultural and Related Services     | Berwick TIC                                   | 250330      | 140013     | Materials for Resale                        | 584.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN POWERGRID                               | 346085            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 4,162.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN POWERGRID                               | 326109            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 1,816.43           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN POWERGRID                               | 346083            | 18-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500171     | CIP - Infrastructure                        | 1,563.33           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN POWERGRID                               | 346084            | 18-FEB-2015  | Highways and Transport Services   | Street Lighting Maintenance                   | 200620      | 140016     | Highways Materials                          | 856.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN POWERGRID                               | 346082            | 18-FEB-2015  | Highways and Transport Services   | Street Lighting Maintenance                   | 200620      | 140016     | Highways Materials                          | 1,070.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN POWERGRID                               | 363548            | 26-FEB-2015  | Central Services                  | CPS IFM Energy Management                     | 128024      | 144027     | Consultancy Fees                            | 2,423.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN POWER PLANT LTD                         | 340123            | 16-FEB-2015  | Central Services                  | County Hall Running Costs (6250)              | 295060      | 110000     | Building Maintenance - Structural - Planned | 408.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN TOOLS AND ACCESSORIES LTD               | 312460            | 19-FEB-2015  | Cultural and Related Services     | Countryside Access                            | 203170      | 140002     | Specialist Equipment for Service Provision  | 339.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN TRUST CORPORATION                       | 351844            | 19-FEB-2015  | BELOW LINE                        | Capital Financing Account                     | 130052      | 290000     | Interest Payments                           | 498,863.01         | Expense |

| Authority                     |  | Vendor Name                                     | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                     | Cost Centre | Subjective | Subjective Description                  | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|-----------------------------------|---|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN TRUST CORPORATION                      | 370735            | 26-FEB-2015  | Salaries and Wages                | Salaries and Wages                          | 990304      | 500130     | LG Pension Fund                         | 700,000.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE INFORMATION SOLUTIONS UK LIMITED      | 312389            | 11-FEB-2015  | Central Services                  | Business Rates                              | 126031      | 145003     | Computer software                       | 950.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE INFORMATION SOLUTIONS UK LIMITED      | 326128            | 09-FEB-2015  | Central Services                  | Blue Badges Scheme                          | 255500      | 143000     | Printing & Stationery                   | 1,813.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE INFORMATION SOLUTIONS UK LIMITED      | 346231            | 20-FEB-2015  | Central Services                  | Information and Applications - Management   | 127200      | 145003     | Computer software                       | 56,500.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314459            | 09-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 716.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314527            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 261.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 326073            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 287.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314528            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 261.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314529            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 332.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314530            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314531            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 332.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314532            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 332.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314533            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 558.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314534            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 269.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314535            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 434.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314536            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 261.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314537            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 261.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314538            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 491.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED                  | 314539            | 25-FEB-2015  | Highways and Transport Services   | Hire Desk                                   | 205360      | 132001     | Plant Hire                              | 434.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345448            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167006     | Care Homes with Nursing                 | 6,065.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345448            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1                   | 306402      | 167006     | Care Homes with Nursing                 | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345448            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                | 306413      | 167006     | Care Homes with Nursing                 | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345448            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                 | 4,935.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345448            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                 | 2,217.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345449            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167006     | Care Homes with Nursing                 | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345449            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two              | 306404      | 167006     | Care Homes with Nursing                 | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345449            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                 | 6,952.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345449            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                 | 1,941.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345450            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167007     | Residential Care                        | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345450            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                 | 9,436.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345450            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                 | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345452            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345451            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                | 306408      | 167006     | Care Homes with Nursing                 | 1,957.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345451            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                 | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 345451            | 18-FEB-2015  | Adult Social Care                 | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                 | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 311498            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                 | 827.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 358012            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children       | 024018      | 166000     | Other Contributions                     | 201,821.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 329134            | 11-FEB-2015  | Children's and Education Services | Education Provided Other Than At School     | 014000      | 144015     | Recharge for Alternative Services       | 1,075.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 329106            | 11-FEB-2015  | Children's and Education Services | Education Provided Other Than At School     | 014000      | 144015     | Recharge for Alternative Services       | 417.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COLLEGE                          | 323004            | 09-FEB-2015  | Rural Growth Network              | Rural Growth Network                        | 990348      | 500115     | RGN - Rural Growth Network              | 1,946.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COLLEGE                          | 329110            | 11-FEB-2015  | Children's and Education Services | Education Provided Other Than At School     | 014000      | 144025     | Professional Services                   | 21,536.93          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COLLEGE                          | 355186            | 23-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding                   | 014016      | 166007     | Payments to Academies / Colleges        | 50,826.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COLLEGE                          | 357467            | 24-FEB-2015  | Children's and Education Services | Education Provided Other Than At School     | 014000      | 144025     | Professional Services                   | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COLLEGE                          | 356319            | 25-FEB-2015  | Cultural and Related Services     | County Tourism Development                  | 250070      | 151000     | Other Supplies and Services Expenditure | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 308881            | 03-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                          | 3,915.97           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 320572            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                          | 427.35             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 329428            | 11-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                          | 366.52             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 335417            | 13-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                          | 361.06             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 335414            | 13-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                          | 658.25             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 320570            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                          | 3,060.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 304410            | 09-FEB-2015  | Children's and Education Services | Targeted Adolescent Service - Accommodation | 011056      | 320088     | Rents and Leases - Income               | 342.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 354032            | 23-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                          | 936.80             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND ESTATES                          | 330276            | 11-FEB-2015  | Planning Services                 | Development Services - Admin                | 240000      | 166000     | Other Contributions                     | 2,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND GOLF PARTNERSHIP                 | 260016            | 03-FEB-2015  | Public Health                     | Public Health Service                       | 035000      | 144025     | Professional Services                   | 1,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND HANDYPERSON SERVICE              | 286010            | 16-FEB-2015  | Children's and Education Services | FACT Teams Disability                       | 015006      | 181003     | Property Adaptations & Equipment        | 471.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND MEDICINES LIMITED                | 337727            | 13-FEB-2015  | Public Health                     | Pharmacists                                 | 035121      | 144034     | Commissioned Services                   | 421.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND MEDICINES LIMITED                | 337766            | 13-FEB-2015  | Public Health                     | Pharmacists                                 | 035121      | 144034     | Commissioned Services                   | 261.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND NATIONAL PARK AUTHORITY          | 341138            | 16-FEB-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map       | 203100      | 144027     | Consultancy Fees                        | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 345315            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two              | 306404      | 167007     | Residential Care                        | 35,121.18          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 345315            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                      | 306411      | 167007     | Residential Care                        | 2,521.52           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365061            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 34,164.72          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365061            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 15,320.76          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365061            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 27,122.15          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365061            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 24,033.54          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365067            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 6,381.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 345316            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two               | 306404      | 167007     | Residential Care                     | 35,301.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 345316            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167007     | Residential Care                     | 5,043.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 345317            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two               | 306404      | 167007     | Residential Care                     | 35,301.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 345317            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167007     | Residential Care                     | 5,043.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365066            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 6,381.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365064            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 34,164.72          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365064            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 15,320.76          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365064            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 27,122.15          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 365064            | 27-FEB-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                      | 24,033.54          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN CITIZENS ADVICE BUREAU             | 273126            | 10-FEB-2015  | Children's and Education Services     | Berwick Sure Start Local Programme          | 009403      | 100600     | Temporary / Agency Staff             | 9,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327026            | 09-FEB-2015  | Environmental and Regulatory Services | Joint Crematorium                           | 219201      | 115000     | Water charges                        | 264.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 314305            | 05-FEB-2015  | Highways and Transport Services       | Haltwhistle                                 | 200880      | 115000     | Water charges                        | 631.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 318908            | 06-FEB-2015  | Fire and Rescue Services              | Belford Fire Station                        | 029186      | 115000     | Water charges                        | 259.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327035            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East              | 218020      | 115000     | Water charges                        | 3,124.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327023            | 09-FEB-2015  | Housing Services                      | Housing Special                             | 501075      | 115000     | Water charges                        | 1,018.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327022            | 09-FEB-2015  | Housing Services                      | Housing Special                             | 501075      | 115000     | Water charges                        | 1,048.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327025            | 09-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs           | 225610      | 115000     | Water charges                        | 2,842.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 314071            | 05-FEB-2015  | Central Services                      | Surplus Properties                          | 128004      | 115000     | Water charges                        | 779.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 308781            | 03-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                       | 300100      | 115000     | Water charges                        | 1,076.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327031            | 09-FEB-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 115000     | Water charges                        | 1,027.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327032            | 09-FEB-2015  | Housing Services                      | GRT Operational                             | 246140      | 115000     | Water charges                        | 4,687.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327034            | 09-FEB-2015  | Environmental and Regulatory Services | Community Spaces                            | 222550      | 115000     | Water charges                        | 522.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327029            | 09-FEB-2015  | Central Services                      | Council Offices, Bedlington - Running Costs | 294960      | 115000     | Water charges                        | 4,132.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327024            | 09-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs           | 225610      | 115000     | Water charges                        | 465.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327047            | 09-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                | 218010      | 115000     | Water charges                        | 764.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327046            | 10-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Northern                | 218010      | 115000     | Water charges                        | 1,562.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 327012            | 10-FEB-2015  | Environmental and Regulatory Services | Private Water Supplies                      | 232650      | 144043     | Consumer Protection - Sample Testing | 702.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 357846            | 24-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre         | 030100      | 144021     | Provision of Hydrants                | 276.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 357842            | 24-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre         | 030100      | 144021     | Provision of Hydrants                | 915.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA DRAINAGE SERVICES                   | 330262            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                 | 1,636.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA DRAINAGE SERVICES                   | 328930            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                 | 1,684.80           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA DRAINAGE SERVICES                   | 328705            | 10-FEB-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence          | 206300      | 110003     | Repair and Maintenance               | 647.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA DRAINAGE SERVICES                   | 355089            | 23-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                 | 3,720.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST     | 328691            | 10-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500172     | CIP - Plant and Equipment            | -1,540.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST     | 344606            | 17-FEB-2015  | Children's and Education Services     | Youth Justice                               | 011055      | 100601     | Staff charges from Other Bodies      | 2,915.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST     | 344601            | 17-FEB-2015  | Children's and Education Services     | Youth Justice                               | 011055      | 100601     | Staff charges from Other Bodies      | 3,026.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST     | 344596            | 17-FEB-2015  | Children's and Education Services     | Youth Justice                               | 011055      | 100601     | Staff charges from Other Bodies      | 2,966.09           | Expense |

| Authority                     |   | Vendor Name                                       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                         | Cost Centre | Subjective | Subjective Description               | Amount Exc Tax (£) | Type    |
|-------------------------------|---|---|-------------------|--------------|-----------------------------------|---------------------------------|-------------|------------|--------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 328688            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500172     | CIP - Plant and Equipment            | 17,256.00          | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 344604            | 17-FEB-2015  | Children's and Education Services | Youth Justice                   | 011055      | 100601     | Staff charges from Other Bodies      | 287.30             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 344592            | 17-FEB-2015  | Children's and Education Services | Youth Justice                   | 011055      | 100601     | Staff charges from Other Bodies      | 2,994.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 286512            | 02-FEB-2015  | Children's and Education Services | Teenage Pregnancy Unit          | 014110      | 100601     | Staff charges from Other Bodies      | 1,980.06           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 286511            | 02-FEB-2015  | Children's and Education Services | Teenage Pregnancy Unit          | 014110      | 100601     | Staff charges from Other Bodies      | 1,727.14           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 294177            | 02-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding       | 014016      | 144000     | Payments to Education Establishments | 10,659.50          | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 294517            | 02-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding       | 014016      | 144000     | Payments to Education Establishments | 22,647.00          | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 294519            | 02-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding       | 014016      | 144000     | Payments to Education Establishments | 3,584.32           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 256930            | 02-FEB-2015  | Children's and Education Services | FACT Teams Disability           | 015006      | 181003     | Property Adaptations & Equipment     | 6,546.03           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 114,383.33         | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 33,165.00          | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 135,000.00         | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 98,618.33          | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 891.67             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 9,666.67           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 6,833.33           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 6,250.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 331282            | 11-FEB-2015  | Public Health                     | CBU                             | 035011      | 144034     | Commissioned Services                | 5,416.67           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 288422            | 02-FEB-2015  | Central Services                  | Coroners                        | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 288423            | 02-FEB-2015  | Central Services                  | Coroners                        | 117001      | 144012     | Post Mortems                         | 484.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 312296            | 09-FEB-2015  | NCC/NCT Control Account           | NCC/NCT Control Account         | 990349      | 500202     | Care Trust Holding Account           | 40,000.00          | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 363815            | 26-FEB-2015  | NCC/NCT Control Account           | NCC/NCT Control Account         | 990349      | 500202     | Care Trust Holding Account           | 59,346.14          | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 363812            | 26-FEB-2015  | NCC/NCT Control Account           | NCC/NCT Control Account         | 990349      | 500202     | Care Trust Holding Account           | 641,600.00         | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 304548            | 17-FEB-2015  | Public Health                     | GUM                             | 035072      | 144034     | Commissioned Services                | 9,977.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 345054            | 19-FEB-2015  | Adult Social Care                 | Senior Management Team          | 300400      | 163000     | Payments to NHS bodies               | 105,000.00         | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 337200            | 13-FEB-2015  | Central Services                  | Employee Services               | 125011      | 320082     | Other Sundry Income                  | -307.80            | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 337205            | 13-FEB-2015  | Central Services                  | Employee Services               | 125011      | 320082     | Other Sundry Income                  | 28.88              | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 337208            | 13-FEB-2015  | Central Services                  | Employee Services               | 125011      | 320082     | Other Sundry Income                  | -23.65             | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH BRITISH HOUSING                             | 330434            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant    | 303301      | 166000     | Other Contributions                  | 352.08             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH COUNTRY LEISURE LIMITED                     | 329225            | 11-FEB-2015  | Central Services                  | Schools SLA Emergency Fund      | 128007      | 110003     | Repair and Maintenance               | 4,265.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH COUNTY TREE SURGEONS                        | 286350            | 05-FEB-2015  | Cultural and Related Services     | Woodland Management             | 203150      | 119000     | Grounds Maintenance                  | 1,860.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 301158            | 17-FEB-2015  | Fire and Rescue Services          | Learning and Development and HR | 030205      | 101100     | Staff Training & Development         | 1,980.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 304552            | 23-FEB-2015  | Fire and Rescue Services          | Learning and Development and HR | 030205      | 101100     | Staff Training & Development         | 250.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                         | 337045            | 19-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses                    | 2,758.88           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                         | 337049            | 19-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses                    | 2,758.88           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                         | 341547            | 27-FEB-2015  | Children's and Education Services | FACT Teams Disability           | 015006      | 167009     | Day Care                             | 630.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                         | 341547            | 27-FEB-2015  | Children's and Education Services | FACT Teams Disability           | 015006      | 181000     | Client Transport                     | 90.00              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                         | 341550            | 27-FEB-2015  | Children's and Education Services | FACT Teams Disability           | 015006      | 167009     | Day Care                             | 420.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                         | 341550            | 27-FEB-2015  | Children's and Education Services | FACT Teams Disability           | 015006      | 181000     | Client Transport                     | 60.00              | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 341557            | 27-FEB-2015  | Children's and Education Services | FACT Teams Disability                                | 015006      | 167009     | Day Care                        | 1,475.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 341557            | 27-FEB-2015  | Children's and Education Services | FACT Teams Disability                                | 015006      | 181000     | Client Transport                | 210.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST CAB & CHASSIS                         | 295227            | 05-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance | 601.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST CAB & CHASSIS                         | 344473            | 23-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments        | 1,625.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324061            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,165.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324063            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,428.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324064            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 703.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324067            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,661.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 326106            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 443.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324068            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,613.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324069            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 430.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324072            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,940.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 324074            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 3,620.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 326108            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 1,760.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 345048            | 18-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 3,173.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 360132            | 25-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | -251.44            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 360171            | 25-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | -772.28            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 283039            | 11-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | 501.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 283042            | 11-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | 1,232.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 283256            | 11-FEB-2015  | Highways and Transport Services   | Highways Network Management                          | 202100      | 144051     | Advertising / Publicity         | 445.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 283561            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,493.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 283040            | 11-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | 476.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 294794            | 18-FEB-2015  | Highways and Transport Services   | Highways Network Management                          | 202100      | 144051     | Advertising / Publicity         | 458.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 294791            | 18-FEB-2015  | Highways and Transport Services   | Highways Network Management                          | 202100      | 144051     | Advertising / Publicity         | 1,907.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 294793            | 18-FEB-2015  | Highways and Transport Services   | Highways Network Management                          | 202100      | 144051     | Advertising / Publicity         | 397.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 308666            | 25-FEB-2015  | Highways and Transport Services   | Highways Network Management                          | 202100      | 144051     | Advertising / Publicity         | 445.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 309049            | 25-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | 258.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 309050            | 25-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | 278.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 309051            | 25-FEB-2015  | Planning Services                 | Development Services - Admin                         | 240000      | 144051     | Advertising / Publicity         | 370.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 308804            | 25-FEB-2015  | Highways and Transport Services   | Highways Network Management                          | 202100      | 144051     | Advertising / Publicity         | 261.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK SPARES LIMITED                  | 344885            | 18-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance | 295.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK SPARES LIMITED                  | 319272            | 10-FEB-2015  | Highways and Transport Services   | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance | 282.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 350686            | 19-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 435.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 312075            | 04-FEB-2015  | Highways and Transport Services   | Morpeth Workshop                                     | 205230      | 130001     | Vehicle Repairs and maintenance | 384.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 312077            | 04-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance | 505.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 312080            | 04-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 278.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 345083            | 18-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance | 407.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 345085            | 18-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance | 264.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 350688            | 19-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance | 296.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 357155            | 24-FEB-2015  | Highways and Transport Services   | Morpeth Workshop                                     | 205230      | 130001     | Vehicle Repairs and maintenance | 429.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 312264            | 04-FEB-2015  | Highways and Transport Services   | Morpeth Workshop                                     | 205230      | 130001     | Vehicle Repairs and maintenance | -384.71            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNESIDE COUNCIL                           | 320561            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 264.60             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 357742            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 3,605.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 357920            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 567.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 357944            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 6,422.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 357945            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 1,905.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 357946            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 1,777.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 357947            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 1,076.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 337207            | 13-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies      | 3,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 355494            | 23-FEB-2015  | Children's and Education Services | North Tynies Childrens Centre                        | 009450      | 166000     | Other Contributions             | 19,181.25          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 363828            | 27-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 400.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345390            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167006     | Care Homes with Nursing         | 6,157.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345390            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing         | 1,607.67           | Expense |

| Authority                     |  | Vendor Name                                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                       | Cost Centre | Subjective | Subjective Description  | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|---------------------------------------|---|-------------|------------|-------------------------|--------------------|---------|
|                               |  | CARE HOME  |                   |              |                                       |   |             |            |                         |                    |         |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345390            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing | 1,903.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345390            | 18-FEB-2015  | Adult Social Care                     | F.N.C.  | 306421      | 167006     | Care Homes with Nursing | 1,821.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345391            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two                 | 306404      | 167007     | Residential Care        | 1,556.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345391            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                       | 306405      | 167007     | Residential Care        | 1,539.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345391            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                       | 306406      | 167007     | Residential Care        | 1,539.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345391            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                  | 306408      | 167007     | Residential Care        | 1,556.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345391            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing | 1,602.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345392            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1                     | 306402      | 167006     | Care Homes with Nursing | 1,539.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345392            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                       | 306405      | 167006     | Care Homes with Nursing | 3,078.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345392            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing | 6,675.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345392            | 18-FEB-2015  | Adult Social Care                     | F.N.C.  | 306421      | 167006     | Care Homes with Nursing | 1,093.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 345392            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                      | 990345      | 500190     | Personal Allowances Dr  | 110.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 315281            | 05-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing | 349.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 315281            | 05-FEB-2015  | Adult Social Care                     | F.N.C.  | 306421      | 167006     | Care Homes with Nursing | 79.21              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 360141            | 25-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                       | 306405      | 167006     | Care Homes with Nursing | 1,405.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 360141            | 25-FEB-2015  | Adult Social Care                     | F.N.C.  | 306421      | 167006     | Care Homes with Nursing | 332.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 311430            | 03-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing | 602.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 311430            | 03-FEB-2015  | Adult Social Care                     | F.N.C.  | 306421      | 167006     | Care Homes with Nursing | 142.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 357279            | 24-FEB-2015  | Adult Social Care                     | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing | 1,075.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 328661            | 10-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                       | 306405      | 167006     | Care Homes with Nursing | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NOTTINGHAM REHAB SUPPLIES                        | 293691            | 12-FEB-2015  | Adult Social Care                     | Short Term Support Service - South - Blyth    | 300009      | 144034     | Commissioned Services   | 379.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER   | 363844            | 27-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                 | 990016      | 500197     | Debtors Raised          | 503.84             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353887            | 23-FEB-2015  | Environmental and Regulatory Services | Public Conveniences South East                | 218020      | 111001     | Electricity             | 644.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353888            | 20-FEB-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity             | 640.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353905            | 20-FEB-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity             | 384.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353891            | 20-FEB-2015  | Central Services                      | Civic Centre Blyth - Running Costs            | 294941      | 111001     | Electricity             | 1,787.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353895            | 23-FEB-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity             | 808.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353952            | 20-FEB-2015  | Environmental and Regulatory Services | Community Spaces                              | 222550      | 111001     | Electricity             | -1,090.67          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353906            | 20-FEB-2015  | Environmental and Regulatory Services | Community Spaces                              | 222550      | 111001     | Electricity             | 673.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353896            | 20-FEB-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity             | 251.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353898            | 20-FEB-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity             | 521.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 289210            | 05-FEB-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity             | 1,341.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353958            | 23-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs             | 225610      | 111001     | Electricity             | 2,601.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353885            | 20-FEB-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs  | 294942      | 111001     | Electricity             | 478.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353907            | 23-FEB-2015  | Central Services                      | Cramlington Customer Serv Off - Running Costs | 294944      | 111001     | Electricity             | 3,700.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353934            | 20-FEB-2015  | Cultural and Related Services         | Blyth Coast                                   | 203260      | 111001     | Electricity             | 1,078.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353950            | 20-FEB-2015  | Environmental and Regulatory Services | Community Spaces                              | 222550      | 111001     | Electricity             | 552.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353884            | 23-FEB-2015  | Central Services                      | Council Offices, Bedlington - Running Costs   | 294960      | 111001     | Electricity             | 2,906.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353882            | 23-FEB-2015  | Housing Services                      | GRT Operational                               | 246140      | 111001     | Electricity             | 3,767.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353919            | 20-FEB-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs         | 225710      | 111001     | Electricity             | 2,208.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353881            | 20-FEB-2015  | Central Services                      | Town Hall, Ashington - Running Costs          | 294958      | 111001     | Electricity             | 485.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 353921            | 20-FEB-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs    | 294959      | 111001     | Electricity             | 1,492.07           | Expense |

| Authority                     |  | Vendor Name    | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------------------|--|----------------|-------------------|--------------|---------------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353856            | 23-FEB-2015  | Central Services                      | Hepscott Park Running Costs (6260)          | 295070      | 111001     | Electricity            | 2,063.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353858            | 20-FEB-2015  | Central Services                      | County Hall Running Costs (6250)            | 295060      | 111001     | Electricity            | 17,353.11          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353865            | 20-FEB-2015  | Adult Social Care                     | Foundry House Admin                         | 306618      | 111001     | Electricity            | 2,009.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353748            | 20-FEB-2015  | Children's and Education Services     | Netherton Admin                             | 017004      | 111001     | Electricity            | 5,836.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353749            | 20-FEB-2015  | Children's and Education Services     | Youth Justice                               | 011055      | 111001     | Electricity            | 708.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353750            | 23-FEB-2015  | Fire and Rescue Services              | Amble Fire Station                          | 029181      | 111001     | Electricity            | 1,612.49           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 314308            | 05-FEB-2015  | Children's and Education Services     | Morpeth - Quality and Teaching and Learning | 012042      | 111001     | Electricity            | 1,646.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353753            | 23-FEB-2015  | Cultural and Related Services         | Tyne Riverside                              | 203240      | 111001     | Electricity            | 359.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353760            | 23-FEB-2015  | Cultural and Related Services         | Berwick County Library                      | 252260      | 111001     | Electricity            | 1,684.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 318903            | 06-FEB-2015  | Fire and Rescue Services              | Belford Fire Station                        | 029186      | 111001     | Electricity            | 805.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353771            | 23-FEB-2015  | Children's and Education Services     | Berwick - Quality and Teaching and Learning | 012038      | 111001     | Electricity            | 619.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353774            | 23-FEB-2015  | Central Services                      | Ford Castle (Delegated) (6230)              | 295030      | 111001     | Electricity            | 2,406.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353776            | 20-FEB-2015  | Children's and Education Services     | Beaconhill Children's Admin Office          | 026000      | 111001     | Electricity            | 380.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353777            | 20-FEB-2015  | Adult Social Care                     | Tynedale House Residential OP               | 300252      | 111001     | Electricity            | 1,381.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353778            | 23-FEB-2015  | Adult Social Care                     | Dene Park Office Accommodation              | 300280      | 111001     | Electricity            | 987.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353991            | 20-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 111001     | Electricity            | 455.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353779            | 20-FEB-2015  | Central Services                      | Surplus Properties                          | 128004      | 111001     | Electricity            | 313.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353780            | 23-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                       | 300100      | 111001     | Electricity            | 602.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353781            | 20-FEB-2015  | Cultural and Related Services         | Morpeth County Library                      | 252120      | 111001     | Electricity            | 750.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353785            | 23-FEB-2015  | Adult Social Care                     | Lyndon Office Accommodation                 | 300281      | 111001     | Electricity            | 423.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353792            | 20-FEB-2015  | Fire and Rescue Services              | Seahouses Fire Station                      | 029187      | 111001     | Electricity            | 444.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 318910            | 09-FEB-2015  | Fire and Rescue Services              | Belford Fire Station                        | 029186      | 111001     | Electricity            | 583.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353794            | 20-FEB-2015  | Children's and Education Services     | LIST - South East Team                      | 014123      | 111001     | Electricity            | 1,859.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353796            | 20-FEB-2015  | Fire and Rescue Services              | Amble Fire Station                          | 029181      | 111001     | Electricity            | 1,874.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353797            | 20-FEB-2015  | Children's and Education Services     | Administration - Blyth DO                   | 016504      | 111001     | Electricity            | 884.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 289057            | 05-FEB-2015  | N/A                                   | Budget Load                                 | 000000      | 111001     | Electricity            | 399.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 318905            | 06-FEB-2015  | Central Services                      | Surplus Properties                          | 128004      | 111001     | Electricity            | 974.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353799            | 20-FEB-2015  | Highways and Transport Services       | Powburn                                     | 200840      | 111001     | Electricity            | 1,183.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353800            | 23-FEB-2015  | Highways and Transport Services       | Rothbury                                    | 200850      | 111001     | Electricity            | 614.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353880            | 20-FEB-2015  | Highways and Transport Services       | Bearl                                       | 200870      | 111001     | Electricity            | 2,275.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353804            | 20-FEB-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                    | 300053      | 111001     | Electricity            | 486.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353810            | 20-FEB-2015  | Highways and Transport Services       | Maintenance - West                          | 200240      | 111001     | Electricity            | 410.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353811            | 23-FEB-2015  | Cultural and Related Services         | Ponteland County Library                    | 252130      | 111001     | Electricity            | 655.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353812            | 23-FEB-2015  | Cultural and Related Services         | Blyth County Library                        | 252200      | 111001     | Electricity            | 803.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 318911            | 06-FEB-2015  | Fire and Rescue Services              | Belford Fire Station                        | 029186      | 111001     | Electricity            | 317.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 354013            | 20-FEB-2015  | Fire and Rescue Services              | Belford Fire Station                        | 029186      | 111001     | Electricity            | -328.34            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 354014            | 20-FEB-2015  | Fire and Rescue Services              | Belford Fire Station                        | 029186      | 111001     | Electricity            | -317.87            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353847            | 23-FEB-2015  | Fire and Rescue Services              | Prudhoe Fire Station                        | 029151      | 111001     | Electricity            | 256.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353820            | 20-FEB-2015  | Fire and Rescue Services              | Seahouses Fire Station                      | 029187      | 111001     | Electricity            | 486.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353823            | 20-FEB-2015  | Fire and Rescue Services              | Wooler Fire Station                         | 029185      | 111001     | Electricity            | 3,027.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353853            | 20-FEB-2015  | Central Services                      | Ford Castle (Delegated) (6230)              | 295030      | 111001     | Electricity            | 601.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353843            | 20-FEB-2015  | Environmental and Regulatory Services | Management                                  | 231550      | 111001     | Electricity            | 1,425.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353854            | 20-FEB-2015  | Children's and Education Services     | Berwick Sure Start Local Programme          | 009403      | 111001     | Electricity            | 974.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353876            | 20-FEB-2015  | Housing Services                      | GRT Operational                             | 246140      | 111001     | Electricity            | 4,253.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353877            | 23-FEB-2015  | Children's and Education Services     | Youth Service Central Team                  | 011040      | 111001     | Electricity            | 1,157.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353944            | 20-FEB-2015  | Fire and Rescue Services              | Rothbury Fire Station                       | 029183      | 111001     | Electricity            | 351.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353943            | 23-FEB-2015  | Central Services                      | Morpeth Town Hall - Running Costs           | 294933      | 111001     | Electricity            | 373.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353941            | 20-FEB-2015  | Cultural and Related Services         | Haltwhistle County Library                  | 252170      | 111001     | Electricity            | 595.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353959            | 20-FEB-2015  | Central Services                      | Council Offices Berwick - Running Costs     | 294954      | 111001     | Electricity            | 1,931.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353986            | 20-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                             | 250390      | 111001     | Electricity            | 408.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353985            | 20-FEB-2015  | Central Services                      | Morpeth Clock Tower - Running Costs         | 294929      | 111001     | Electricity            | 291.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353987            | 20-FEB-2015  | Central Services                      | Allerburn House - Alnwick - Running Costs   | 294921      | 111001     | Electricity            | 475.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353983            | 23-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                             | 250390      | 111001     | Electricity            | 729.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353990            | 23-FEB-2015  | Fire and Rescue Services              | Allendale Fire Station                      | 029152      | 111001     | Electricity            | 402.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353969            | 20-FEB-2015  | Highways and Transport Services       | Coopies Lane Highways Depot Morpeth         | 200930      | 111001     | Electricity            | 784.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353963            | 20-FEB-2015  | Environmental and Regulatory Services | Environmental Enforcement                   | 222500      | 111001     | Electricity            | 313.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353989            | 20-FEB-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 111001     | Electricity            | 417.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353971            | 20-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Western                 | 218030      | 111001     | Electricity            | 284.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353976            | 20-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs         | 225210      | 111001     | Electricity            | 990.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353977            | 20-FEB-2015  | Housing Services                      | Housing Special                             | 501075      | 111001     | Electricity            | 449.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353993            | 20-FEB-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs         | 225410      | 111001     | Electricity            | 1,074.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 353992            | 20-FEB-2015  | Children's and Education Services     | Residential Homes Admin                     | 017005      | 111001     | Electricity            | 758.38             | Expense |



| Authority                     |  | Vendor Name  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 354005            | 20-FEB-2015  | Highways and Transport Services       | Parking Operational                                  | 207400      | 111001     | Electricity   | 474.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353997            | 20-FEB-2015  | Highways and Transport Services       | Transport Policy                                     | 202106      | 111001     | Electricity   | 725.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 354006            | 20-FEB-2015  | Environmental and Regulatory Services | Cemetery Services South East                         | 219200      | 111001     | Electricity   | 781.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 354000            | 20-FEB-2015  | Highways and Transport Services       | Transport Policy                                     | 202106      | 111001     | Electricity   | 1,056.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353999            | 23-FEB-2015  | Highways and Transport Services       | Transport Policy                                     | 202106      | 111001     | Electricity   | 720.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353996            | 23-FEB-2015  | Highways and Transport Services       | Transport Policy                                     | 202106      | 111001     | Electricity   | 648.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 354002            | 23-FEB-2015  | Highways and Transport Services       | Transport Policy                                     | 202106      | 111001     | Electricity   | 408.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 354001            | 20-FEB-2015  | Highways and Transport Services       | Transport Policy                                     | 202106      | 111001     | Electricity   | 601.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353918            | 20-FEB-2015  | Central Services                      | Bellingham Office - Running Costs                    | 294937      | 111001     | Electricity   | 485.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353913            | 23-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs                   | 225510      | 111001     | Electricity   | 1,426.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353936            | 20-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs                   | 225510      | 111001     | Electricity   | 428.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353937            | 23-FEB-2015  | Central Services                      | Hadrian House Hexham - Running Costs                 | 294938      | 111001     | Electricity   | 1,362.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353938            | 23-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs                   | 225510      | 111001     | Electricity   | 882.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE   | 353929            | 23-FEB-2015  | Environmental and Regulatory Services | Public Conveniences Western                          | 218030      | 111001     | Electricity   | 304.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD  | 319792            | 06-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 111001     | Electricity   | 11,059.41          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD  | 319771            | 06-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 111001     | Electricity   | 289.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD  | 319786            | 06-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 111001     | Electricity   | 177,754.97         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD  | 319788            | 06-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 111001     | Electricity   | 3,474.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD  | 319781            | 06-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 111001     | Electricity   | 547.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD  | 319793            | 06-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 111001     | Electricity   | 1,435.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD  | 319796            | 06-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 111001     | Electricity   | 299.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER YORKSHIRE LTD   | 345023            | 18-FEB-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance         | 128006      | 111001     | Electricity   | 447.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NUTRICALC LTD  | 296111            | 19-FEB-2015  | Environmental and Regulatory Services | Public Protection Technical                          | 232500      | 145003     | Computer software                                   | 629.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NWG NETWORK  | 283625            | 11-FEB-2015  | Children's and Education Services     | Local Safeguarding Children Board                    | 025001      | 144025     | Professional Services                               | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK  | 327367            | 10-FEB-2015  | Highways and Transport Services       | Winter Services                                      | 200380      | 132001     | Plant Hire  | 269.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N D BROWN LTD  | 314491            | 23-FEB-2015  | Highways and Transport Services       | Hire Desk  | 205360      | 132001     | Plant Hire  | 1,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N D BROWN LTD  | 314492            | 23-FEB-2015  | Highways and Transport Services       | Hire Desk  | 205360      | 132001     | Plant Hire  | 1,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N E ATTACHMENTS  | 336033            | 13-FEB-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance                     | 565.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N E ATTACHMENTS  | 350689            | 19-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance                     | 272.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N S OPTIMUM LTD  | 327177            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                            | 617.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCCUPATIONAL AND ENVIROMENTAL ANALYTICAL DIAGNOSTIC SERIVCES LIMITED | 345239            | 18-FEB-2015  | Central Services                      | Coroners   | 117001      | 144022     | Medical Fees  | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCE UK LIMITED   | 319574            | 26-FEB-2015  | Central Services                      | Business Rates                                       | 126031      | 143000     | Printing & Stationery                               | 147.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCE UK LIMITED   | 319574            | 26-FEB-2015  | Central Services                      | Council Tax  | 126032      | 143000     | Printing & Stationery                               | 294.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCE UK LIMITED   | 319574            | 26-FEB-2015  | Central Services                      | Recovery   | 126033      | 143000     | Printing & Stationery                               | 294.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCE UK LIMITED   | 319574            | 26-FEB-2015  | Housing Services                      | Benefits Assessment                                  | 126052      | 143000     | Printing & Stationery                               | 737.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OGILVIE COMMUNICATIONS   | 294590            | 11-FEB-2015  | Adult Social Care                     | Additional Charges - Adult Care                      | 300350      | 145002     | Computer hardware                                   | 620.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OGILVIE COMMUNICATIONS   | 294588            | 11-FEB-2015  | Adult Social Care                     | Additional Charges - Adult Care                      | 300350      | 145002     | Computer hardware                                   | 1,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OGILVIE COMMUNICATIONS   | 292780            | 09-FEB-2015  | Adult Social Care                     | Dene Park Office Accommodation                       | 300280      | 145007     | Land Line Telephone Costs                           | 654.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ONE AWARDS   | 363724            | 26-FEB-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning          | 012036      | 144002     | Educational Learning Resources ( Not ICT equipment) | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ONE AWARDS   | 363724            | 26-FEB-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning           | 012041      | 144002     | Educational Learning Resources ( Not ICT equipment) | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ONE AWARDS   | 341457            | 16-FEB-2015  | Children's and Education Services     | Business and Operations Support                      | 012033      | 144005     | Exam Fees   | 1,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ONE AWARDS   | 319490            | 27-FEB-2015  | Children's and Education Services     | Sensory Support Service                              | 015003      | 101100     | Staff Training & Development                        | 358.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 270525            | 05-FEB-2015  | Central Services                      | County Hall Civic Restaurant (6220)                  | 295010      | 141000     | Catering Provisions                                 | 317.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 292753            | 12-FEB-2015  | Central Services                      | County Hall Civic Restaurant (6220)                  | 295010      | 141000     | Catering Provisions                                 | 302.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 308869            | 19-FEB-2015  | Central Services                      | County Hall Civic Restaurant (6220)                  | 295010      | 141000     | Catering Provisions                                 | 302.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 335114            | 26-FEB-2015  | Central Services                      | County Hall Civic Restaurant (6220)                  | 295010      | 141000     | Catering Provisions                                 | 335.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OPENREACH  | 275234            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                                | 1,354.20           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OPENREACH  | 314598            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                                | 7,654.84           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORANGES AND LEMONS   | 357948            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 2,933.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORANGE PLANT   | 342030            | 17-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 132001     | Plant Hire  | 1,517.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORANGE PLANT   | 342026            | 17-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 132001     | Plant Hire  | 975.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORANGE PLANT   | 319182            | 16-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance                     | 326.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORANGE PLANT   | 314077            | 18-FEB-2015  | Cultural and Related Services         | Woodland Management                                  | 203150      | 140016     | Highways Materials                                  | 975.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORBIS  | 314575            | 24-FEB-2015  | Environmental and Regulatory Services | Urban Reactive                                       | 232230      | 144025     | Professional Services                               | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OUTDOOR EDUCATION ADVISERS PANEL                                     | 312352            | 17-FEB-2015  | Central Services                      | Corporate Health & Safety Team                       | 112001      | 144002     | Educational Learning Resources ( Not ICT equipment) | 311.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OVERSTONE  | 343243            | 17-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OVINGHAM AND DISTRICT UNDER FIVES                                    | 357743            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 577.37             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OVINGHAM AND DISTRICT UNDER FIVES           | 357949            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children      | 024018      | 166000     | Other Contributions                                 | 5,863.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 329626            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                                | 3,055.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 329629            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                                | 2,587.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 329627            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                                | 3,645.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 364231            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                                | 6,095.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 329624            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                                | 1,690.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 329628            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                                | 6,260.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 329625            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500171     | CIP - Infrastructure                                | 780.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 265406            | 02-FEB-2015  | Highways and Transport Services   | Head of Local Services                     | 128015      | 101100     | Staff Training & Development                        | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE CARE LTD T/A CEDAR HOUSE CARE HOME | 340685            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two              | 306404      | 167007     | Residential Care                                    | 1,985.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 298201            | 09-FEB-2015  | Children's and Education Services | Cramlington & Seaton Valley FACT           | 016012      | 181000     | Client Transport                                    | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 314069            | 05-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two            | 306401      | 181000     | Client Transport                                    | 912.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 314069            | 05-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                  | 306402      | 181000     | Client Transport                                    | 226.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324009            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport                              | 204190      | 136000     | Pupils - Travel                                     | 3,286.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324033            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                   | 204120      | 136000     | Pupils - Travel                                     | 750.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324015            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport                              | 204190      | 136000     | Pupils - Travel                                     | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324017            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport                              | 204190      | 136000     | Pupils - Travel                                     | 2,009.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 326089            | 18-FEB-2015  | Children's and Education Services | Cramlington & Seaton Valley FACT           | 016012      | 181002     | Other Leaving Care Payments                         | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324020            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport                              | 204190      | 136000     | Pupils - Travel                                     | 1,831.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324023            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport                              | 204190      | 136000     | Pupils - Travel                                     | 2,043.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324026            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport                              | 204190      | 136000     | Pupils - Travel                                     | 3,468.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 324042            | 09-FEB-2015  | Children's and Education Services | Cramlington & Seaton Valley FACT           | 016012      | 181002     | Other Leaving Care Payments                         | 1,330.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKS TAXI HIRE                             | 319292            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                   | 204120      | 136000     | Pupils - Travel                                     | 2,125.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKS TAXI HIRE                             | 319296            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                   | 204120      | 136000     | Pupils - Travel                                     | 531.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKS TAXI HIRE                             | 319294            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                   | 204120      | 136000     | Pupils - Travel                                     | 1,993.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK HOUSE                                  | 340674            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two              | 306404      | 167007     | Residential Care                                    | 1,813.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK HOUSE                                  | 340675            | 16-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two              | 306404      | 167007     | Residential Care                                    | -1,036.43          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK HOUSE                                  | 340676            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                               | 306420      | 167006     | Care Homes with Nursing                             | 4,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK HOUSE                                  | 340677            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                               | 306420      | 167006     | Care Homes with Nursing                             | 1,428.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK THAT BIKE                              | 329840            | 11-FEB-2015  | Highways and Transport Services   | Local Sustainable Transport Fund           | 202110      | 144027     | Consultancy Fees                                    | 1,920.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341310            | 16-FEB-2015  | Adult Social Care                 | LD North - LN1A1                           | 306152      | 167007     | Residential Care                                    | 2,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341310            | 16-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                   | 990345      | 500190     | Personal Allowances Dr                              | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341311            | 16-FEB-2015  | Adult Social Care                 | LD North - LN1A1                           | 306152      | 167007     | Residential Care                                    | 2,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341312            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                   | 306150      | 167007     | Residential Care                                    | 2,979.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341313            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                   | 306150      | 167007     | Residential Care                                    | 2,979.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341314            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                   | 306150      | 167007     | Residential Care                                    | 2,979.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341315            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                   | 306150      | 167007     | Residential Care                                    | 3,629.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341316            | 16-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                   | 306150      | 167007     | Residential Care                                    | 2,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 341316            | 16-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                   | 990345      | 500190     | Personal Allowances Dr                              | 120.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PASTA KING (UK) LIMITED                     | 308851            | 03-FEB-2015  | Central Services                  | Amble Middle School - Catering             | 264337      | 141000     | Catering Provisions                                 | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PASTA KING (UK) LIMITED                     | 292709            | 04-FEB-2015  | Central Services                  | Coquet High School - Catering              | 264439      | 141000     | Catering Provisions                                 | 280.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PASTA KING (UK) LIMITED                     | 308829            | 11-FEB-2015  | Central Services                  | Highfield Middle School - Catering         | 264198      | 141000     | Catering Provisions                                 | 362.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PATRICK PARSONS LTD                         | 325107            | 09-FEB-2015  | BELOW LINE                        | Fixed Asset Disposal Account               | 130056      | 202001     | Fees relating to Capital Receipts                   | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PATROL                                      | 308017            | 12-FEB-2015  | Highways and Transport Services   | Parking Operational                        | 207400      | 144025     | Professional Services                               | 2,933.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PATTERSON MEDICAL LIMITED                   | 296091            | 16-FEB-2015  | Adult Social Care                 | Short Term Support Service - South - Blyth | 300009      | 144034     | Commissioned Services                               | 631.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PATTERSON MEDICAL LIMITED                   | 296094            | 16-FEB-2015  | Adult Social Care                 | Short Term Support Service - South - Blyth | 300009      | 144034     | Commissioned Services                               | 332.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAULA'S TAXIS                               | 315386            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                   | 204120      | 136000     | Pupils - Travel                                     | 1,840.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAULA'S TAXIS                               | 315387            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                   | 204120      | 136000     | Pupils - Travel                                     | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAUL LAWRENCE (EDUCATION)                   | 363361            | 26-FEB-2015  | Children's and Education Services | School Improvement SLA                     | 010246      | 144025     | Professional Services                               | 1,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                    | 308996            | 03-FEB-2015  | Children's and Education Services | Employment Coach Team                      | 010029      | 151010     | Client Based Expenditure                            | 486.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                    | 327323            | 10-FEB-2015  | Children's and Education Services | Employment Coach Team                      | 010029      | 151010     | Client Based Expenditure                            | 391.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                    | 341386            | 16-FEB-2015  | Children's and Education Services | Employment Coach Team                      | 010029      | 151010     | Client Based Expenditure                            | 537.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                    | 355533            | 23-FEB-2015  | Children's and Education Services | Employment Coach Team                      | 010029      | 151010     | Client Based Expenditure                            | 1,049.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PC WORLD                                    | 330669            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                            | 4,040.64           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PC WORLD                                    | 330668            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                            | 1,420.26           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PC WORLD                                    | 330664            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                            | 769.99             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PC WORLD                                    | 297869            | 09-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                            | 569.99             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEARSON ASSESSMENT                          | 272280            | 05-FEB-2015  | Children's and Education Services | LIST - Central Team                        | 014122      | 144002     | Educational Learning Resources ( Not ICT equipment) | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEARSON SHARED SERVICES                     | 314633            | 17-FEB-2015  | Children's and Education Services | Health, Social Care and Teacher Training   | 012031      | 144002     | Educational Learning Resources ( Not ICT equipment) | 144.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEARSON SHARED SERVICES                     | 314633            | 17-FEB-2015  | Children's and Education Services | Business and Administration Curriculum     | 012032      | 144002     | Educational Learning Resources ( Not ICT equipment) | 192.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEARSON SHARED SERVICES                     | 314635            | 17-FEB-2015  | Children's and Education Services | Business and Administration Curriculum     | 012032      | 144005     | Exam Fees   | 820.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEART ACCESS RAMPS LIMITED                  | 352026            | 26-FEB-2015  | Housing Services                  | Adaptations                                | 245060      | 320064     | Admin Charge  | -299.90            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEART ACCESS RAMPS LIMITED                  | 352026            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                            | 3,298.90           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEMBROKE CARE HOME                          | 351487            | 19-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                  | 306402      | 167007     | Residential Care                                    | 1,760.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEMBROKE CARE HOME                          | 351487            | 19-FEB-2015  | Adult Social Care                 | CHC Packages                               | 306420      | 167007     | Residential Care                                    | 1,760.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PENTAGON SPORTS LIMITED                     | 286155            | 10-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                            | 9,991.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335472            | 13-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care               | 909.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335472            | 13-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions   | -24.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335472            | 13-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions   | -62.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335484            | 13-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA         | 306405      | 167008     | Homecare               | 4,893.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335484            | 13-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167008     | Homecare               | 648.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335485            | 13-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA         | 306405      | 167008     | Homecare               | 2,035.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335485            | 13-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 167008     | Homecare               | 786.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335485            | 13-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167008     | Homecare               | 2,459.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335485            | 13-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167008     | Homecare               | 1,957.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335490            | 13-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 167008     | Homecare               | 2,100.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 335490            | 13-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167008     | Homecare               | 424.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345386            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA         | 306405      | 167007     | Residential Care       | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345386            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167007     | Residential Care       | 11,347.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345386            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care       | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345386            | 18-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments        | 990345      | 500190     | Personal Allowances Dr | 50.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345387            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 167007     | Residential Care       | 803.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345387            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care       | 803.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345388            | 18-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA         | 306405      | 167007     | Residential Care       | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345388            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167007     | Residential Care       | 5,684.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345388            | 18-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care       | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED | 345389            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167007     | Residential Care       | 7,579.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 313549            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | -8,005.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 313552            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | -7,459.58          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 318901            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | -7,973.83          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314559            | 05-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One        | 306150      | 167009     | Day Care               | 4,119.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314559            | 05-FEB-2015  | Adult Social Care                 | LD North - LN1A1                | 306152      | 167009     | Day Care               | 1,149.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314559            | 05-FEB-2015  | Adult Social Care                 | LD West - LW1H1                 | 306154      | 167009     | Day Care               | 794.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314559            | 05-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167009     | Day Care               | 749.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314559            | 05-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167009     | Day Care               | 1,340.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314559            | 05-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two    | 306413      | 167009     | Day Care               | 3,618.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314559            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167009     | Day Care               | 6,890.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 313547            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 8,005.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 313538            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 7,459.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 318899            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 115,236.69         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 270501            | 09-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 113,554.74         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 270505            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 146,624.19         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 270510            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 155,388.28         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 318896            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 180,053.32         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 324001            | 09-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 137,058.11         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 318898            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 112,911.50         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 324003            | 13-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 115,236.69         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 313551            | 04-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 6,135.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 318895            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 2,629.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 319421            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 13,793.90          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314568            | 05-FEB-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167009     | Day Care               | 17,043.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314568            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167009     | Day Care               | 5,681.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 319419            | 06-FEB-2015  | Children's and Education Services | Independent Special Schools     | 014005      | 166004     | Fees and Expenses      | 12,395.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314574            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167009     | Day Care               | 37,270.93          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311503            | 03-FEB-2015  | Adult Social Care                 | LD West - LW1H1                 | 306154      | 167007     | Residential Care       | 3,608.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311504            | 03-FEB-2015  | Adult Social Care                 | LD West - LW1H1                 | 306154      | 167007     | Residential Care       | 3,950.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311504            | 03-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments        | 990345      | 500190     | Personal Allowances Dr | 108.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311505            | 03-FEB-2015  | Adult Social Care                 | LD North - LN1A1                | 306152      | 167007     | Residential Care       | 3,096.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311506            | 03-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167007     | Residential Care       | 3,654.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311507            | 03-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA         | 306405      | 167007     | Residential Care       | 3,096.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311508            | 03-FEB-2015  | Adult Social Care                 | LD West - LW1H1                 | 306154      | 167007     | Residential Care       | 4,620.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 335203            | 12-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care       | 4,905.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311509            | 03-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One        | 306150      | 167007     | Residential Care       | 5,363.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311509            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care       | 4,388.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314579            | 05-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One        | 306150      | 167009     | Day Care               | 1,374.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314579            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167009     | Day Care               | 1,124.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311510            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care       | 9,113.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 311511            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care       | 11,698.07          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314581            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167002     | Other Independent Care | 533.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314581            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167009     | Day Care               | 3,771.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314585            | 05-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One        | 306150      | 167009     | Day Care               | 3,940.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314585            | 05-FEB-2015  | Adult Social Care                 | LD North - LN1A1                | 306152      | 167009     | Day Care               | 1,099.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION   | 314585            | 05-FEB-2015  | Adult Social Care                 | LD West - LW1H1                 | 306154      | 167009     | Day Care               | 665.92             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION           | 314585            | 05-FEB-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two                | 306401      | 167009     | Day Care                     | 649.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION           | 314585            | 05-FEB-2015  | Adult Social Care                  | Older PDI Central - PCLA1                      | 306402      | 167009     | Day Care                     | 1,274.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION           | 314585            | 05-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two                   | 306413      | 167009     | Day Care                     | 3,432.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION           | 314585            | 05-FEB-2015  | Adult Social Care                  | CHC Packages                                   | 306420      | 167009     | Day Care                     | 6,338.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION           | 360371            | 26-FEB-2015  | Children's and Education Services  | FACT Teams Disability                          | 015006      | 167010     | Disability Respite Care      | 549.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION           | 360367            | 25-FEB-2015  | Children's and Education Services  | FACT Teams Disability                          | 015006      | 167010     | Disability Respite Care      | 281.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342082            | 17-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                     | 5,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342084            | 17-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                     | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342084            | 17-FEB-2015  | Adult Social Care                  | LD South - LS1B1                               | 306153      | 167008     | Homecare                     | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342084            | 17-FEB-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two                 | 306404      | 167008     | Homecare                     | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342084            | 17-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                     | 4,515.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342085            | 17-FEB-2015  | Adult Social Care                  | LD South - LS1B1                               | 306153      | 167008     | Homecare                     | 1,860.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342085            | 17-FEB-2015  | Adult Social Care                  | LD West - LW1H1                                | 306154      | 167008     | Homecare                     | 1,080.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342085            | 17-FEB-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two                 | 306404      | 167008     | Homecare                     | 360.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 342085            | 17-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                     | 3,330.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 357000            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                       | 990345      | 500190     | Personal Allowances Dr       | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 357002            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                       | 990345      | 500190     | Personal Allowances Dr       | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 357007            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                       | 990345      | 500190     | Personal Allowances Dr       | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 357004            | 24-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                       | 990345      | 500190     | Personal Allowances Dr       | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 345468            | 18-FEB-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two                   | 306408      | 167007     | Residential Care             | 1,701.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 345468            | 18-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                         | 306411      | 167007     | Residential Care             | 11,910.92          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 345468            | 18-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)             | 990015      | 500179     | Maintenance Debtors Cr       | -599.68            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 345468            | 18-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                       | 990345      | 500190     | Personal Allowances Dr       | 809.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 327301            | 10-FEB-2015  | Maintenance Debtors - General      | Maintenance Debtors - General                  | 990016      | 500197     | Debtors Raised               | 450.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 345469            | 18-FEB-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two                   | 306408      | 167007     | Residential Care             | 1,701.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 345469            | 18-FEB-2015  | Adult Social Care                  | Older MH South - PSMB1                         | 306411      | 167007     | Residential Care             | 5,104.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 345469            | 18-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments                       | 990345      | 500190     | Personal Allowances Dr       | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 358013            | 25-FEB-2015  | Maintenance Debtors - General      | Maintenance Debtors - General                  | 990016      | 500197     | Debtors Raised               | 470.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 358015            | 25-FEB-2015  | Maintenance Debtors - General      | Maintenance Debtors - General                  | 990016      | 500197     | Debtors Raised               | 450.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 358014            | 25-FEB-2015  | Maintenance Debtors - General      | Maintenance Debtors - General                  | 990016      | 500197     | Debtors Raised               | 325.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 256998            | 10-FEB-2015  | Highways and Transport Services    | Concessionary Travel                           | 204140      | 136001     | Concessions to Bus Operators | 4,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319612            | 06-FEB-2015  | Children's and Education Services  | Home to School Transport                       | 204120      | 136000     | Pupils - Travel              | 3,845.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319620            | 06-FEB-2015  | Children's and Education Services  | Home to School Transport                       | 204120      | 136000     | Pupils - Travel              | 4,958.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319624            | 13-FEB-2015  | Highways and Transport Services    | Supported Bus Services                         | 204160      | 136002     | Support - rural bus routes   | 3,218.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319636            | 13-FEB-2015  | Highways and Transport Services    | Supported Bus Services                         | 204160      | 136002     | Support - rural bus routes   | 3,420.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319640            | 13-FEB-2015  | Highways and Transport Services    | Supported Bus Services                         | 204160      | 136002     | Support - rural bus routes   | 592.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319643            | 06-FEB-2015  | Highways and Transport Services    | Supported Bus Services                         | 204160      | 130008     | Other Transport Costs        | 9,033.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319645            | 13-FEB-2015  | Highways and Transport Services    | Supported Bus Services                         | 204160      | 136002     | Support - rural bus routes   | 1,050.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 319647            | 06-FEB-2015  | Highways and Transport Services    | Concessionary Travel                           | 204140      | 136001     | Concessions to Bus Operators | 12,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER DAVISON                     | 311181            | 03-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                            | 990120      | 500133     | CIP - land and Buildings     | 500.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER HOGG OF JEDBURGH            | 340392            | 16-FEB-2015  | Highways and Transport Services    | Supported Bus Services                         | 204160      | 136002     | Support - rural bus routes   | 5,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER HOGG OF JEDBURGH            | 340392            | 16-FEB-2015  | Highways and Transport Services    | Supported Bus Services                         | 204160      | 320055     | Bus Fares                    | -2,204.40          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329920            | 11-FEB-2015  | Central Services                   | Cramlington Shanklea Primary School - Catering | 262077      | 141000     | Catering Provisions          | 254.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329973            | 11-FEB-2015  | Children's and Education Services  | Kyloe House                                    | 017010      | 141000     | Catering Provisions          | 586.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329992            | 11-FEB-2015  | Central Services                   | County Hall Civic Restaurant (6220)            | 295010      | 141000     | Catering Provisions          | 266.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329995            | 11-FEB-2015  | Central Services                   | Ashington Central First School - Catering      | 262531      | 141000     | Catering Provisions          | 427.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329971            | 11-FEB-2015  | Central Services                   | St Joseph's RC Aided Middle School - Catering  | 264654      | 141000     | Catering Provisions          | 370.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 340942            | 16-FEB-2015  | Central Services                   | County Hall Civic Restaurant (6220)            | 295010      | 141000     | Catering Provisions          | 411.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 340916            | 16-FEB-2015  | Central Services                   | The Sele First School - Catering               | 262299      | 141000     | Catering Provisions          | 250.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 340985            | 16-FEB-2015  | Central Services                   | County Hall Civic Restaurant (6220)            | 295010      | 141000     | Catering Provisions          | 303.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 341008            | 16-FEB-2015  | Central Services                   | Catering - West Hartford Fire Station          | 295090      | 141000     | Catering Provisions          | 417.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 341055            | 16-FEB-2015  | Central Services                   | County Hall Civic Restaurant (6220)            | 295010      | 141000     | Catering Provisions          | 293.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 341346            | 16-FEB-2015  | Central Services                   | Coquet High School - Catering                  | 264439      | 141000     | Catering Provisions          | 291.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 341106            | 23-FEB-2015  | Central Services                   | County Hall Civic Restaurant (6220)            | 295010      | 141000     | Catering Provisions          | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329869            | 11-FEB-2015  | Central Services                   | County Hall Civic Restaurant (6220)            | 295010      | 141000     | Catering Provisions          | 453.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 330070            | 11-FEB-2015  | Central Services                   | Coquet High School - Catering                  | 264439      | 141000     | Catering Provisions          | 410.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329858            | 11-FEB-2015  | Central Services                   | Ovingham Middle School - Catering              | 264199      | 141000     | Catering Provisions          | 273.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 330058            | 11-FEB-2015  | Central Services                   | Coquet High School - Catering                  | 264439      | 141000     | Catering Provisions          | 268.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329852            | 11-FEB-2015  | Central Services                   | Blyth Horton Grange First School - Catering    | 262397      | 141000     | Catering Provisions          | 268.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329854            | 11-FEB-2015  | Central Services                   | Cramlington Cragside Primary School - Catering | 263918      | 141000     | Catering Provisions          | 273.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329913            | 11-FEB-2015  | Central Services                   | Catering - West Hartford Fire Station          | 295090      | 141000     | Catering Provisions          | 253.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329930            | 11-FEB-2015  | Central Services                   | Richard Coates CE Middle School - Catering     | 264800      | 141000     | Catering Provisions          | 278.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 329929            | 11-FEB-2015  | Central Services                   | County Hall Civic Restaurant (6220)            | 295010      | 141000     | Catering Provisions          | 526.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 307321            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                                   | 306420      | 167008     | Homecare                     | 471.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 307323            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                                   | 306420      | 167008     | Homecare                     | 471.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 307327            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                                   | 306420      | 167008     | Homecare                     | 576.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 308502            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                                   | 306420      | 167008     | Homecare                     | 576.52             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308460            | 02-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                | 306408      | 167008     | Homecare                              | 355.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328264            | 10-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                | 306408      | 167008     | Homecare                              | 355.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341359            | 17-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                | 306408      | 167008     | Homecare                              | 355.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356253            | 24-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                | 306408      | 167008     | Homecare                              | 355.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 307317            | 02-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                      | 306411      | 167008     | Homecare                              | 302.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 307318            | 02-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                      | 306411      | 167008     | Homecare                              | 756.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 307316            | 02-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare                              | 725.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328030            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two               | 306410      | 167008     | Homecare                              | 604.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328202            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two               | 306410      | 167008     | Homecare                              | 1,360.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328207            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two               | 306410      | 167008     | Homecare                              | 1,209.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308456            | 02-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 703.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328251            | 10-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 703.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341354            | 17-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 703.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356094            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 703.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308509            | 02-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare                              | 251.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308509            | 02-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 62.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328302            | 10-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare                              | 251.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328302            | 10-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 62.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341403            | 17-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare                              | 251.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341403            | 17-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 62.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356347            | 24-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare                              | 251.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356347            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 62.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308499            | 02-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                     | 306405      | 167008     | Homecare                              | 398.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308499            | 02-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 398.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328285            | 10-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                     | 306405      | 167008     | Homecare                              | 398.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328285            | 10-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 398.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341395            | 17-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                     | 306405      | 167008     | Homecare                              | 398.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341395            | 17-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 398.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356340            | 24-FEB-2015  | Adult Social Care                 | Older PDI North - PNLTA                     | 306405      | 167008     | Homecare                              | 398.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356340            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                                | 306420      | 167008     | Homecare                              | 398.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308478            | 02-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 489.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328301            | 10-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 489.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341375            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 489.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356278            | 24-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 489.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308452            | 02-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 357.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308467            | 02-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 357.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328281            | 10-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 357.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341373            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 357.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356274            | 24-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 357.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341151            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 623.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341226            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 554.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341232            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 485.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341237            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 485.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341243            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 485.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341247            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 427.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341338            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 427.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341416            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 427.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356349            | 24-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two             | 306401      | 167008     | Homecare                              | 427.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 308488            | 02-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 464.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 328293            | 10-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 464.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 341376            | 17-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 464.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED    | 356297            | 24-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                   | 306402      | 167008     | Homecare                              | 464.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHONAK UK                            | 140773            | 09-FEB-2015  | Children's and Education Services | Sensory Support Service                     | 015003      | 140000     | Equipment                             | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHONAK UK                            | 196279            | 09-FEB-2015  | Children's and Education Services | Sensory Support Service                     | 015003      | 140000     | Equipment                             | -720.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHS BESAFE                           | 283621            | 02-FEB-2015  | Highways and Transport Services   | Blyth Workshop                              | 205210      | 142002     | Laundry                               | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHS BESAFE                           | 283621            | 02-FEB-2015  | Highways and Transport Services   | Stakeford Workshop                          | 205220      | 142002     | Laundry                               | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHS BESAFE                           | 283621            | 02-FEB-2015  | Highways and Transport Services   | Morpeth Workshop                            | 205230      | 142002     | Laundry                               | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHS BESAFE                           | 283621            | 02-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                  | 205240      | 142002     | Laundry                               | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHS BESAFE                           | 283621            | 02-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                   | 205270      | 142002     | Laundry                               | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHS BESAFE                           | 283621            | 02-FEB-2015  | Highways and Transport Services   | Hexham Burn Mills Workshop                  | 205280      | 142002     | Laundry                               | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PINEAPPLE CONTRACTS                  | 283700            | 12-FEB-2015  | Adult Social Care                 | Estates                                     | 300454      | 140009     | Furniture - not attached to buildings | 5,637.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PIRAMAL HEALTHCARE UK LIMITED        | 314343            | 05-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                        | 991220      | 500098     | Partnership Development Projects      | 6,530.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PIRAMAL HEALTHCARE UK LIMITED        | 314347            | 05-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                        | 991220      | 500098     | Partnership Development Projects      | 4,884.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PIRTEK (TYNE/WEAR)                   | 336014            | 26-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                   | 205270      | 130001     | Vehicle Repairs and maintenance       | 977.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 330441            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                | 303301      | 166000     | Other Contributions                   | 907.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 330441            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                | 303301      | 166000     | Other Contributions                   | 1,196.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 340036            | 16-FEB-2015  | Children's and Education Services | Targeted Adolescent Service - Accommodation | 011056      | 181005     | Supported Accommodation               | 916.00             | Expense |

| Authority                     |  | Vendor Name                            | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                  | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLACES FOR PEOPLE INDIVIDUAL SUPPORT   | 340031            | 16-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation          | 011056      | 181005     | Supported Accommodation                 | 916.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLACES FOR PEOPLE INDIVIDUAL SUPPORT   | 340027            | 16-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation          | 011056      | 181005     | Supported Accommodation                 | 916.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLACES FOR PEOPLE INDIVIDUAL SUPPORT   | 340032            | 16-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation          | 011056      | 181005     | Supported Accommodation                 | 916.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLAYQUEST ADVENTURE PLAY LTD           | 312444            | 24-FEB-2015  | Environmental and Regulatory Services | Community Spaces                                     | 222550      | 119000     | Grounds Maintenance                     | 279.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 322001            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,731.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 328861            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,712.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 322004            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 3,005.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 323001            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,712.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 323005            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 3,951.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 323007            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,728.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 323011            | 09-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 3,186.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 323015            | 10-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme                       | 200650      | 136000     | Pupils - Travel                         | 3,695.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND MEDICAL GROUP                | 340443            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                   | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND MEDICAL GROUP                | 340419            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                   | 726.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND MEDICAL GROUP                | 340393            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                   | 260.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND PRIVATE HIRE                 | 315208            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND PRIVATE NURSERY              | 357745            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                     | 400.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND PRIVATE NURSERY              | 357951            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                     | 7,786.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND TOWN COUNCIL                 | 308506            | 02-FEB-2015  | Environmental and Regulatory Services | Cemetery Services Central                            | 219300      | 144019     | Cremation and Burial Fees               | 4,784.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POSITIVE AID UK LTD                    | 345438            | 18-FEB-2015  | Adult Social Care                     | LD West - LWIHI                                      | 306154      | 167007     | Residential Care                        | 2,502.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POSITIVE AID UK LTD                    | 311492            | 03-FEB-2015  | Adult Social Care                     | LD West - LWIHI                                      | 306154      | 167007     | Residential Care                        | 2,502.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POSTURITE (UK) LTD                     | 308932            | 03-FEB-2015  | Children's and Education Services     | Administration - Tynedale DO                         | 016508      | 140009     | Furniture - not attached to buildings   | 837.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POSTURITE (UK) LTD                     | 355548            | 27-FEB-2015  | Central Services                      | Financial Management                                 | 124050      | 140009     | Furniture - not attached to buildings   | 322.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POST OFFICE LTD                        | 357071            | 24-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130002     | Vehicle Licensing                       | 8,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 360051            | 25-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 605.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 360048            | 25-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 360047            | 25-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 353.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 360049            | 25-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 682.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 309061            | 03-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 701.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 360050            | 25-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 605.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 329516            | 11-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 986.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 341145            | 27-FEB-2015  | Environmental and Regulatory Services | Waste Minimisation, Education & Awareness            | 225140      | 140018     | Waste Minimisation                      | 590.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 344970            | 24-FEB-2015  | Central Services                      | Graphic Design                                       | 107002      | 143000     | Printing & Stationery                   | 1,534.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 352008            | 20-FEB-2015  | Central Services                      | Central Print  | 127800      | 143000     | Printing & Stationery                   | 471.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 355105            | 23-FEB-2015  | Central Services                      | Central Print  | 127800      | 143000     | Printing & Stationery                   | 628.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRECISION HYDRAULIC CYLINDERS (UK) LTD | 314325            | 05-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects        | 3,045.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 318830            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,580.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 318834            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 3,480.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 318836            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 4,465.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 318864            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,831.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 318866            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 3,211.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 318867            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 3,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 318888            | 06-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes              | 1,037.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 360420            | 26-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes              | -1,037.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 360415            | 26-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes              | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 360415            | 26-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 320055     | Bus Fares                               | -1,243.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER CARE HOMES LIMITED             | 308433            | 03-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                        | 2,133.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER DESIGN AND PRINT LTD           | 347604            | 19-FEB-2015  | Cultural and Related Services         | County Tourist Information                           | 250100      | 144051     | Advertising / Publicity                 | 345.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER HEALTHCARE AND HYGIENE         | 324085            | 09-FEB-2015  | Adult Social Care                     | Tynedale House Residential OP                        | 300252      | 118000     | Building cleaning                       | 504.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER HEALTHCARE AND HYGIENE         | 324085            | 09-FEB-2015  | Adult Social Care                     | Tynedale House Residential OP                        | 300252      | 151000     | Other Supplies and Services Expenditure | 4.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER HEALTHCARE AND HYGIENE         | 351479            | 19-FEB-2015  | Adult Social Care                     | Foundry House Admin                                  | 306618      | 118000     | Building cleaning                       | 548.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER HEALTHCARE AND HYGIENE         | 337147            | 13-FEB-2015  | Adult Social Care                     | Tynedale House Residential OP                        | 300252      | 118000     | Building cleaning                       | 395.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TAXI                           | 311883            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                         | 2,546.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TEACHERS LIMITED               | 309052            | 18-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 100600     | Temporary / Agency Staff                | 340.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 314052            | 25-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                    | 4,070.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 328873            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                    | 4,390.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 328932            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                    | 3,886.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 328880            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                    | -4,390.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 313528            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 2,070.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 313537            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 1,152.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 313556            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 2,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 313561            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 2,470.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 313564            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 2,470.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 313566            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                         | 1,805.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 313569            | 04-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                 | 2,760.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315439            | 06-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167002     | Other Independent Care          | 960.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315441            | 06-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167002     | Other Independent Care          | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315443            | 06-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 181000     | Client Transport                | 2,157.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315445            | 06-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 181000     | Client Transport                | 1,497.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315445            | 06-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167009     | Day Care                        | 1,585.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315447            | 06-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167002     | Other Independent Care          | 2,737.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315448            | 06-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167002     | Other Independent Care          | 1,258.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 315450            | 06-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167002     | Other Independent Care          | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 309077            | 03-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                                | 300100      | 133000     | Public Transport Fares          | 1,680.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                    | 309078            | 03-FEB-2015  | Adult Social Care                     | Bedlington Day Centre                                | 300100      | 133000     | Public Transport Fares          | 2,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRUCK HIRE                   | 326065            | 09-FEB-2015  | Highways and Transport Services       | Hire Desk  | 205360      | 132001     | Plant Hire                      | 1,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER WASTE MANAGEMENT LTD         | 312427            | 04-FEB-2015  | Adult Social Care                     | Blyth  | 306604      | 118001     | Refuse Collection               | 261.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER WASTE MANAGEMENT LTD         | 358119            | 25-FEB-2015  | Highways and Transport Services       | Laboratory   | 202200      | 118001     | Refuse Collection               | 556.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRESTWICK CARE                       | 350636            | 19-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing         | 6,600.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREYSTONE PROPERTY INVESTMENTS LTD   | 341137            | 16-FEB-2015  | Rural Growth Network                  | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network      | 18,425.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINCESS LOUISE PRE SCHOOL NURSERY   | 357746            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 8,092.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINCESS LOUISE PRE SCHOOL NURSERY   | 357953            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 13,380.37          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINT IMAGE FACILITIES LLP           | 343299            | 17-FEB-2015  | Central Services                      | Parish Elections                                     | 118006      | 143000     | Printing & Stationery           | 623.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINT IMAGE FACILITIES LLP           | 315210            | 05-FEB-2015  | Central Services                      | Electoral Registration                               | 118001      | 144052     | Postage & Carriage              | 531.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINT IMAGE FACILITIES LLP           | 315214            | 05-FEB-2015  | Central Services                      | Parish Elections                                     | 118006      | 144052     | Postage & Carriage              | 479.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINT IMAGE FACILITIES LLP           | 365366            | 27-FEB-2015  | Central Services                      | Referendum   | 118008      | 144052     | Postage & Carriage              | 601.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRIORY COACHES                       | 330485            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,957.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRIORY COACHES                       | 330484            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,109.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRIORY COACHES                       | 330486            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROMOTING POSITIVE CONTACT           | 343281            | 17-FEB-2015  | Children's and Education Services     | Berwick FACT   | 016017      | 180004     | S17/ Prevention Childcare Costs | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROMOTING POSITIVE CONTACT           | 343279            | 17-FEB-2015  | Children's and Education Services     | Berwick FACT   | 016017      | 180004     | S17/ Prevention Childcare Costs | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROSPECT BUILDERS NORTH EAST LIMITED | 311121            | 03-FEB-2015  | Housing Services                      | Adaptations  | 245060      | 320064     | Admin Charge                    | -151.85            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROSPECT BUILDERS NORTH EAST LIMITED | 311121            | 03-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings        | 1,670.36           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTEK FENCING LTD                   | 337299            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 17,019.32          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTEK FENCING LTD                   | 330273            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 8,715.11           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTOCOL EDUCATION LTD               | 341900            | 17-FEB-2015  | Children's and Education Services     | Pupil Referral Unit                                  | 001100      | 100602     | Agency Teachers                 | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTOCOL EDUCATION LTD               | 342069            | 17-FEB-2015  | Children's and Education Services     | Pupil Referral Unit                                  | 001100      | 100602     | Agency Teachers                 | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTOCOL EDUCATION LTD               | 342089            | 24-FEB-2015  | Children's and Education Services     | Pupil Referral Unit                                  | 001100      | 100602     | Agency Teachers                 | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE MEDICAL GROUP                | 340427            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services           | 296.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE MEDICAL GROUP                | 340401            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services           | 1,241.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE METHODIST CHURCH             | 329494            | 11-FEB-2015  | Children's and Education Services     | Youth Service West Area Team                         | 011044      | 100508     | Staff Recharges                 | 285.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319428            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 360.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319431            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 456.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319392            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 2,126.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319393            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,146.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319396            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 856.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319399            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,734.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319411            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,020.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                        | 319423            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 855.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PUBLIC HEALTH ENGLAND                | 326006            | 09-FEB-2015  | Public Health                         | PHE Testing  | 035091      | 144034     | Commissioned Services           | 2,748.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PUBLIC HEALTH ENGLAND                | 304745            | 10-FEB-2015  | Environmental and Regulatory Services | Commercial Team                                      | 232260      | 144025     | Professional Services           | 375.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 312474            | 04-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 456.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 357015            | 24-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167008     | Homecare                        | 287.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 357021            | 24-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 898.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 357020            | 24-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 749.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 335469            | 13-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 299.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 335467            | 13-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 449.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 345210            | 18-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167008     | Homecare                        | 287.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 357017            | 24-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 449.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED             | 365280            | 27-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare                        | 599.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PURCHASE POWER                       | 357115            | 09-FEB-2015  | Central Services                      | County Hall Post Room                                | 255410      | 144052     | Postage & Carriage              | 9,007.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PURCHASE POWER                       | 381179            | 26-FEB-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs                  | 225410      | 144052     | Postage & Carriage              | 9,007.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PURCHASE POWER                       | 357306            | 17-FEB-2015  | Central Services                      | County Hall Post Room                                | 255410      | 144052     | Postage & Carriage              | 9,007.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PURCHASE POWER                       | 344943            | 18-FEB-2015  | Central Services                      | Business Rates                                       | 126031      | 145002     | Computer hardware               | 345.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PURCHASE POWER                       | 344943            | 18-FEB-2015  | Central Services                      | Council Tax  | 126032      | 145002     | Computer hardware               | 691.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PURCHASE POWER                       | 344943            | 18-FEB-2015  | Central Services                      | Recovery   | 126033      | 145002     | Computer hardware               | 691.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PURCHASE POWER                       | 344943            | 18-FEB-2015  | Housing Services                      | Benefits Assessment                                  | 126052      | 145002     | Computer hardware               | 1,728.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PYEROY LIMITED                       | 314391            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,653.76           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PYEROY LIMITED                       | 329181            | 16-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 15,437.00          | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PYEROY LIMITED                       | 341535            | 17-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                            | 500.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PYEROY LIMITED                       | 341537            | 16-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                            | -500.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND J DUST EXTRACTION              | 308088            | 02-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND J DUST EXTRACTION              | 308093            | 02-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 495.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND J DUST EXTRACTION              | 308094            | 02-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 300.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND J DUST EXTRACTION              | 308105            | 02-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 321.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND J DUST EXTRACTION              | 308087            | 02-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 260.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND J DUST EXTRACTION              | 308092            | 02-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 280.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND J DUST EXTRACTION              | 308095            | 02-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 260.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P AND N ASSOCIATES                   | 344459            | 17-FEB-2015  | Children's and Education Services | Thornbrae Residential Home                           | 017001      | 140002     | Specialist Equipment for Service Provision          | 1,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P C L TRAVEL                         | 315020            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,700.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P C L TRAVEL                         | 315022            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P C L TRAVEL                         | 315025            | 05-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 1,296.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P C L TRAVEL                         | 327242            | 10-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,095.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P C L TRAVEL                         | 340868            | 18-FEB-2015  | Children's and Education Services | Tynedale FACT  | 016014      | 181000     | Client Transport                                    | 345.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | QUEENS HALL ARTS CENTRE              | 314055            | 04-FEB-2015  | Central Services                  | Registrars   | 116001      | 113000     | Rents and Leases                                    | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | QUEENS HALL ARTS CENTRE              | 353281            | 20-FEB-2015  | Central Services                  | Registrars   | 116001      | 113000     | Rents and Leases                                    | 410.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | QUICKSILVER MOVING AND STORAGE       | 327371            | 10-FEB-2015  | Children's and Education Services | Emp & Skills Business Support                        | 010027      | 113001     | Casual hire of facilities                           | 340.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RADECAL SIGNS, GRAPHIC & ADVERTISING | 273286            | 05-FEB-2015  | Fire and Rescue Services          | Engineering Services                                 | 030120      | 130001     | Vehicle Repairs and maintenance                     | 2,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAFA ROTHBURY HOUSE                  | 335176            | 12-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                                    | 410.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAFA ROTHBURY HOUSE                  | 335177            | 12-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                                    | 410.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAINBOW DAY NURSERY LTD              | 357747            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 1,202.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAINBOW DAY NURSERY LTD              | 357791            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 1,445.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAINBOW DAY NURSERY LTD              | 357954            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 9,077.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAINBOW DAY NURSERY LTD              | 357989            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 526.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RANDSTAD CARE LIMITED                | 309079            | 03-FEB-2015  | Children's and Education Services | Berwick FACT   | 016017      | 180004     | S17/ Prevention Childcare Costs                     | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RASCALS - NEWBIGGIN                  | 357749            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 22,645.37          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RASCALS - NEWBIGGIN                  | 357956            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 1,210.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RASCALS - TWEEDMOUTH                 | 357748            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 4,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RASCALS - TWEEDMOUTH                 | 357955            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 3,121.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RASCALS, ASHINGTON                   | 357792            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 28,799.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RASCALS, ASHINGTON                   | 357990            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 7,937.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355391            | 23-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355392            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355393            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355394            | 23-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355395            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 846.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355396            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355397            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355398            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355399            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355400            | 23-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355401            | 23-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355402            | 23-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355403            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                          | 355404            | 23-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RBA CONSULTING LIMITED               | 320554            | 09-FEB-2015  | Children's and Education Services | Local Safeguarding Children Board                    | 025001      | 144025     | Professional Services                               | 4,421.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 300224            | 11-FEB-2015  | Children's and Education Services | Cramlington & Seaton Valley FACT                     | 016012      | 181000     | Client Transport                                    | 180.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 300224            | 11-FEB-2015  | Children's and Education Services | Cramlington & Seaton Valley FACT                     | 016012      | 181000     | Client Transport                                    | 180.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 304528            | 19-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 735.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 304538            | 19-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,155.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 344600            | 17-FEB-2015  | Children's and Education Services | Positive Futures                                     | 011080      | 144002     | Educational Learning Resources ( Not ICT equipment) | 285.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 304541            | 19-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 982.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308505            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308507            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,437.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 363563            | 26-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 905.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308510            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 456.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 327273            | 19-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,359.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308515            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 444.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308517            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 988.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308519            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 324.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308523            | 05-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 1,387.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS       | 308525            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 636.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 309033            | 19-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 980.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 309034            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 1,320.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 309035            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 1,540.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 309037            | 19-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 327306            | 16-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 266.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 363573            | 26-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 604.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 309042            | 03-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 327315            | 18-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                 | 783.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 340294            | 16-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                 | -783.60            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 327324            | 19-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,859.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 327326            | 10-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,879.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 327328            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 1,663.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 327329            | 10-FEB-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 330.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 340306            | 16-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                 | -783.60            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 340303            | 16-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                 | 783.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 340309            | 16-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                 | 783.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 343424            | 17-FEB-2015  | Children's and Education Services     | Wansbeck FACT                           | 016016      | 181000     | Client Transport                | 595.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 305067            | 19-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,559.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 325050            | 19-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,231.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 325046            | 19-FEB-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,559.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REAY SECURITY LTD              | 345899            | 18-FEB-2015  | Environmental and Regulatory Services | Closed Circuit Television               | 029282      | 116001     | Premises Security               | 2,431.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REAY SECURITY LTD              | 345898            | 18-FEB-2015  | Environmental and Regulatory Services | Closed Circuit Television               | 029282      | 116001     | Premises Security               | 5,609.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REAY SECURITY LTD              | 345902            | 18-FEB-2015  | Environmental and Regulatory Services | Closed Circuit Television               | 029282      | 116001     | Premises Security               | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDACTED PERSONAL DATA         | 355507            | 23-FEB-2015  | Children's and Education Services     | Purchase Budgets                        | 016010      | 144025     | Professional Services           | 445.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Early Years Team                        | 009007      | 133000     | Public Transport Fares          | 114.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Health & Wellbeing                      | 010011      | 133000     | Public Transport Fares          | 94.87              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Emp & Skills Business Support           | 010027      | 133000     | Public Transport Fares          | 343.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Youth Service Central Team              | 011040      | 133000     | Public Transport Fares          | 198.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Youth Service North Area Team           | 011041      | 133000     | Public Transport Fares          | 108.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Youth Justice                           | 011055      | 133000     | Public Transport Fares          | 80.57              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | LIST - West Team                        | 014121      | 133000     | Public Transport Fares          | 118.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | LIST - Central Team                     | 014122      | 133000     | Public Transport Fares          | 287.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Sensory Support Service                 | 015003      | 133000     | Public Transport Fares          | 173.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | FACT Teams Disability                   | 015006      | 181000     | Client Transport                | 144.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | FACT Teams Disability                   | 015006      | 181001     | Other Placement Costs           | 210.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Leaving Care Payments                   | 016011      | 181002     | Other Leaving Care Payments     | 79.24              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Cramlington & Seaton Valley FACT        | 016012      | 181000     | Client Transport                | 528.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Tynedale FACT                           | 016014      | 181001     | Other Placement Costs           | 247.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Wansbeck FACT                           | 016016      | 181001     | Other Placement Costs           | 798.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Alnwick FACT                            | 016018      | 180004     | S17/ Prevention Childcare Costs | 168.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Alnwick FACT                            | 016018      | 181001     | Other Placement Costs           | 132.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Social Worker Staff Teams               | 016028      | 133000     | Public Transport Fares          | 2,943.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Social Worker Staff Teams               | 016028      | 181000     | Client Transport                | 190.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Family Placement Service                | 017012      | 133000     | Public Transport Fares          | -72.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | SLA HR                                  | 024011      | 133000     | Public Transport Fares          | 67.47              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Children's and Education Services     | Safeguarding & Education Performance    | 025004      | 133000     | Public Transport Fares          | 191.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Fire and Rescue Services              | Community Safety Academy                | 029100      | 133000     | Public Transport Fares          | 58.82              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Fire and Rescue Services              | Learning & Development                  | 030140      | 133000     | Public Transport Fares          | 345.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Fire and Rescue Services              | Fire Services Support                   | 030200      | 113001     | Casual hire of facilities       | 82.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Fire and Rescue Services              | Fire Services Support                   | 030200      | 133000     | Public Transport Fares          | 1,078.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR         | 030205      | 133000     | Public Transport Fares          | 564.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Public Health                         | Public Health Service                   | 035000      | 133000     | Public Transport Fares          | 468.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Corporate Policy                        | 100001      | 133000     | Public Transport Fares          | 72.26              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Universal Support Delivered Locally     | 100005      | 133000     | Public Transport Fares          | 627.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | External Funding                        | 105010      | 133000     | Public Transport Fares          | 455.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Councillors Allowances & Expenses       | 115001      | 133000     | Public Transport Fares          | 806.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Registrars                              | 116001      | 133000     | Public Transport Fares          | 64.63              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Financial Management                    | 124050      | 133000     | Public Transport Fares          | 54.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Procurement                             | 125040      | 113001     | Casual hire of facilities       | 253.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Procurement                             | 125040      | 133000     | Public Transport Fares          | 261.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Pensions Management                     | 125080      | 133000     | Public Transport Fares          | 382.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Revenues & Benefits Management          | 126025      | 133000     | Public Transport Fares          | 94.87              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Business Rates                          | 126031      | 133000     | Public Transport Fares          | 25.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Central Services                      | Council Tax                             | 126032      | 133000     | Public Transport Fares          | 25.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 314365            | 27-FEB-2015  | Housing Services                      | Benefits Management                     | 126050      | 133000     | Public Transport Fares          | 94.87              | Expense |

| Authority                     |  | Vendor Name                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--|----------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Housing Services                      | Investigations                                       | 126051      | 133000     | Public Transport Fares          | 118.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | Information Services - Management                    | 127100      | 133000     | Public Transport Fares          | 109.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | Information and Applications - Management            | 127200      | 113001     | Casual hire of facilities       | 330.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | Information and Applications - Management            | 127200      | 133000     | Public Transport Fares          | 330.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | Infrastructure - Management                          | 127300      | 113001     | Casual hire of facilities       | 589.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | CPS Estates Strategy                                 | 128020      | 133000     | Public Transport Fares          | 34.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | CPS IFM Energy Management                            | 128024      | 113001     | Casual hire of facilities       | 103.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | CPS IFM Energy Management                            | 128024      | 133000     | Public Transport Fares          | 137.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Highways and Transport Services       | Construction   | 200300      | 133000     | Public Transport Fares          | 216.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Highways and Transport Services       | Highways Network Management                          | 202100      | 113001     | Casual hire of facilities       | 77.09              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Highways and Transport Services       | Highways Network Management                          | 202100      | 133000     | Public Transport Fares          | 226.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund                     | 202110      | 113001     | Casual hire of facilities       | 81.48              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund                     | 202110      | 133000     | Public Transport Fares          | 653.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Highways and Transport Services       | Design   | 202150      | 113001     | Casual hire of facilities       | 29.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Highways and Transport Services       | Local Growth Team                                    | 202300      | 133000     | Public Transport Fares          | 135.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Environmental and Regulatory Services | Northumberland Coast AONB                            | 206100      | 133000     | Public Transport Fares          | 64.43              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence                   | 206300      | 133000     | Public Transport Fares          | -18.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Planning Services                     | Conservation   | 229250      | 133000     | Public Transport Fares          | 114.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Planning Services                     | European Marine Site Project                         | 229350      | 113001     | Casual hire of facilities       | 152.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Planning Services                     | Strategic & Urban Development Management             | 240010      | 133000     | Public Transport Fares          | 199.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Housing Services                      | Housing Access                                       | 246100      | 133000     | Public Transport Fares          | 52.91              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Cultural and Related Services         | County arts and Culture                              | 251400      | 133000     | Public Transport Fares          | 45.65              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Central Services                      | Cramlington Contact Centre                           | 255240      | 133000     | Public Transport Fares          | 30.88              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Adult Social Care                     | Senior Management Team                               | 300400      | 113001     | Casual hire of facilities       | 76.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Adult Social Care                     | Senior Management Team                               | 300400      | 133000     | Public Transport Fares          | 685.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD               | 314365            | 27-FEB-2015  | Adult Social Care                     | Training Adult Services                              | 300500      | 133000     | Public Transport Fares          | 297.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDPATH TYRES LTD                | 312131            | 04-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 482.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDRESS LTD                      | 357536            | 25-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167009     | Day Care                        | 2,923.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDRESS LTD                      | 357536            | 25-FEB-2015  | Adult Social Care                     | LD South - LS1B1                                     | 306153      | 167009     | Day Care                        | 487.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDRESS LTD                      | 357536            | 25-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167009     | Day Care                        | 121.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDRESS LTD                      | 345940            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 438.48             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDRESS LTD                      | 345941            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                  | 438.48             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RED ONE LTD                      | 283047            | 09-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR                      | 030205      | 101100     | Staff Training & Development    | 1,967.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REGION SERVICES LIMITED          | 267235            | 03-FEB-2015  | Highways and Transport Services       | Passenger Transport Operations                       | 204100      | 145003     | Computer software               | 666.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RESTORE SHRED LIMITED            | 320539            | 26-FEB-2015  | Central Services                      | County Hall Running Costs (6250)                     | 295060      | 118001     | Refuse Collection               | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RESTORE SHRED LIMITED            | 288200            | 16-FEB-2015  | Central Services                      | County Hall Running Costs (6250)                     | 295060      | 118001     | Refuse Collection               | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICHMOND FELLOWSHIP              | 330436            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions             | 11,932.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICKERBY LTD                     | 353219            | 20-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance | 577.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICS                             | 300603            | 19-FEB-2015  | Central Services                      | CPS Estates Strategy                                 | 128020      | 101100     | Staff Training & Development    | 812.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RIDING MILL PRE-SCHOOL           | 357750            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 303.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RIDING MILL PRE-SCHOOL           | 357958            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 2,526.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RIVERSDALE SURGERY               | 340464            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services           | 625.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RIVERSIDE CONSULTING CIC         | 329834            | 19-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund                     | 202110      | 144051     | Advertising / Publicity         | 4,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 315021            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 650.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 308773            | 03-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 132001     | Plant Hire                      | 1,540.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 308774            | 03-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 132001     | Plant Hire                      | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 308772            | 03-FEB-2015  | Cultural and Related Services         | Woodland Management                                  | 203150      | 132001     | Plant Hire                      | 880.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 314080            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,033.75           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 335552            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,243.52           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 335448            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 2,740.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 335546            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,033.75           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 314088            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 972.89             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 314091            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,574.57           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 296367            | 02-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 132001     | Plant Hire                      | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 296386            | 06-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 132001     | Plant Hire                      | 394.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 287140            | 06-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 1,350.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 288408            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 215.52             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 288408            | 09-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 284.48             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 288399            | 03-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 132001     | Plant Hire                      | 165.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 288399            | 03-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 132001     | Plant Hire                      | 495.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 288399            | 03-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 284.48             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 288399            | 03-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 375.52             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED | 330525            | 11-FEB-2015  | Highways and Transport Services       | A69 Northumberland                                   | 200560      | 132001     | Plant Hire                      | 660.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328889            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 693.10             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328882            | 26-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 132001     | Plant Hire                                  | 384.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328882            | 26-FEB-2015  | Highways and Transport Services   | Maintenance - South East                | 200220      | 132001     | Plant Hire                                  | 55.57              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328882            | 26-FEB-2015  | Highways and Transport Services   | Street Lighting Maintenance             | 200620      | 132001     | Plant Hire                                  | 52.03              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328882            | 26-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme          | 200650      | 132001     | Plant Hire                                  | 78.04              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328882            | 26-FEB-2015  | Highways and Transport Services   | Design                                  | 202150      | 132001     | Plant Hire                                  | 502.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328882            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 277.87             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328929            | 26-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 132001     | Plant Hire                                  | 125.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328929            | 26-FEB-2015  | Highways and Transport Services   | Maintenance - South East                | 200220      | 132001     | Plant Hire                                  | 18.11              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328929            | 26-FEB-2015  | Highways and Transport Services   | Street Lighting Maintenance             | 200620      | 132001     | Plant Hire                                  | 16.96              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328929            | 26-FEB-2015  | Highways and Transport Services   | Severe Weather Recovery Scheme          | 200650      | 132001     | Plant Hire                                  | 25.44              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328929            | 26-FEB-2015  | Highways and Transport Services   | Design                                  | 202150      | 132001     | Plant Hire                                  | 163.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 328929            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 90.57              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 337172            | 26-FEB-2015  | Highways and Transport Services   | Design                                  | 202150      | 132001     | Plant Hire                                  | 126.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 337172            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 282.82             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 337172            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 224.18             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 341236            | 27-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 310.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 335499            | 13-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 1,725.89           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROAD SURFACE TREATMENTS ASSOCIATION | 308839            | 26-FEB-2015  | Highways and Transport Services   | Maintenance - North                     | 200200      | 148003     | Service Subscriptions                       | 666.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROAD SURFACE TREATMENTS ASSOCIATION | 308839            | 26-FEB-2015  | Highways and Transport Services   | Maintenance - South East                | 200220      | 148003     | Service Subscriptions                       | 666.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROAD SURFACE TREATMENTS ASSOCIATION | 308839            | 26-FEB-2015  | Highways and Transport Services   | Maintenance - West                      | 200240      | 148003     | Service Subscriptions                       | 666.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROBERT KIRKLAND BLYTH LTD           | 365109            | 27-FEB-2015  | Central Services                  | Property SLA Recharges - Woodhorn Trust | 128035      | 110000     | Building Maintenance - Structural - Planned | 1,417.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROBSON PRINT LTD                    | 315193            | 05-FEB-2015  | Central Services                  | Central Print                           | 127800      | 143000     | Printing & Stationery                       | 429.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROBSON PRINT LTD                    | 307312            | 02-FEB-2015  | Highways and Transport Services   | Parking Administration                  | 207300      | 143000     | Printing & Stationery                       | 3,932.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROGERS TAXIS                        | 311261            | 03-FEB-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                             | 288.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROGERS TAXIS                        | 311397            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROGER COULAM                        | 319506            | 06-FEB-2015  | Tourist Information Centres       | Tourist Information Centres             | 990383      | 500107     | TIC Gross Sales                             | 260.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RONS TAXIS                          | 326112            | 09-FEB-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                             | 1,923.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RONS TAXIS                          | 326114            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 1,066.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROOK MATTHEWS SAYER                 | 331506            | 12-FEB-2015  | BELOW LINE                        | Fixed Asset Disposal Account            | 130056      | 202001     | Fees relating to Capital Receipts           | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROOK MATTHEW SAYER                  | 356042            | 24-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                              | 425.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 337235            | 13-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                            | 846.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 337236            | 13-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                            | 846.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 330090            | 11-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                            | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341220            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167006     | Care Homes with Nursing                     | 7,296.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341220            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                            | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341220            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                     | 1,781.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341220            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                     | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341221            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167006     | Care Homes with Nursing                     | 7,296.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341221            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - Two            | 306413      | 167007     | Residential Care                            | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341221            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                     | 6,803.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341221            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                     | 1,774.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341222            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                     | 1,052.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341223            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167006     | Care Homes with Nursing                     | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341223            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                            | 4,821.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341223            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                            | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341223            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                     | 2,267.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341223            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                     | 1,774.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341224            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167006     | Care Homes with Nursing                     | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341224            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                            | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341224            | 16-FEB-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                     | 4,617.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED   | 341224            | 16-FEB-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                     | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEMOUNT HOME                      | 341165            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                            | 1,828.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEWOOD VILLA RESIDENTIAL HOME     | 345486            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two            | 306413      | 167007     | Residential Care                            | 1,656.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEWOOD VILLA RESIDENTIAL HOME     | 345487            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                            | 1,788.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEWOOD VILLA RESIDENTIAL HOME     | 345488            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                            | 1,788.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEWORTH PRIVATE HIRE              | 320562            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                              | 560.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSE HEALTH & SAFETY TRAINING LTD   | 304393            | 19-FEB-2015  | Adult Social Care                 | Training Adult Services                 | 300500      | 101100     | Staff Training & Development                | 294.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSPA                               | 353362            | 26-FEB-2015  | Highways and Transport Services   | Transport Projects                      | 202105      | 144051     | Advertising / Publicity                     | 435.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSSENDALES COLLECT                 | 355472            | 23-FEB-2015  | Housing Services                  | Overpayments                            | 126053      | 144029     | Debt Collection Services                    | 570.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTARY CLUB BERWICK                 | 328814            | 10-FEB-2015  | Planning Services                 | Locality Development                    | 103001      | 165000     | Grants to Voluntary Bodies                  | 1,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                 | 312064            | 04-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance             | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                 | 318939            | 06-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance             | 392.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                 | 308621            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 2,460.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                 | 308624            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 656.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                 | 308626            | 03-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 2,755.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                 | 308628            | 03-FEB-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 3,724.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 308630            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel         | 2,549.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 308631            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel         | 4,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 308632            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel         | 2,860.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 308633            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel         | 3,770.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 308636            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel         | 3,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 308638            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel         | 872.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 308641            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel         | 2,820.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                  | 318900            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 130008     | Other Transport Costs   | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY RUGRATS                     | 357751            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions     | 1,202.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY RUGRATS                     | 357959            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions     | 434.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROWAN LEGAL COSTS LTD                | 312347            | 04-FEB-2015  | Central Services                  | Legal  | 120001      | 194000     | Legal Advice - External | 288.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROWLANDS PHARMACY                    | 337757            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services   | 352.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROWLANDS PHARMACY                    | 337684            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services   | 459.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 320576            | 09-FEB-2015  | Central Services                  | Accounts Receivable                                  | 125014      | 144052     | Postage & Carriage      | 113.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 320576            | 09-FEB-2015  | Central Services                  | Business Rates                                       | 126031      | 144052     | Postage & Carriage      | 59.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 320576            | 09-FEB-2015  | Central Services                  | Council Tax  | 126032      | 144052     | Postage & Carriage      | 920.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 320576            | 09-FEB-2015  | Central Services                  | Recovery   | 126033      | 144052     | Postage & Carriage      | 162.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 320576            | 09-FEB-2015  | Housing Services                  | Benefits Assessment                                  | 126052      | 144052     | Postage & Carriage      | 932.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 327356            | 10-FEB-2015  | Central Services                  | Accounts Receivable                                  | 125014      | 144052     | Postage & Carriage      | 79.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 327356            | 10-FEB-2015  | Central Services                  | Business Rates                                       | 126031      | 144052     | Postage & Carriage      | 53.52              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 327356            | 10-FEB-2015  | Central Services                  | Council Tax  | 126032      | 144052     | Postage & Carriage      | 974.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 327356            | 10-FEB-2015  | Central Services                  | Recovery   | 126033      | 144052     | Postage & Carriage      | 119.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 327356            | 10-FEB-2015  | Housing Services                  | Benefits Assessment                                  | 126052      | 144052     | Postage & Carriage      | 934.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 350567            | 19-FEB-2015  | Central Services                  | Income Management & Cashiers                         | 125013      | 144052     | Postage & Carriage      | 1,116.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 350771            | 19-FEB-2015  | Central Services                  | Accounts Receivable                                  | 125014      | 144052     | Postage & Carriage      | 75.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 350771            | 19-FEB-2015  | Central Services                  | Business Rates                                       | 126031      | 144052     | Postage & Carriage      | 70.77              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 350771            | 19-FEB-2015  | Central Services                  | Council Tax  | 126032      | 144052     | Postage & Carriage      | 926.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 350771            | 19-FEB-2015  | Central Services                  | Recovery   | 126033      | 144052     | Postage & Carriage      | 1,047.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 350771            | 19-FEB-2015  | Housing Services                  | Benefits Assessment                                  | 126052      | 144052     | Postage & Carriage      | 950.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 358125            | 25-FEB-2015  | Central Services                  | Electoral Registration                               | 118001      | 144052     | Postage & Carriage      | 698.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 357849            | 25-FEB-2015  | Central Services                  | Accounts Receivable                                  | 125014      | 144052     | Postage & Carriage      | 62.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 357849            | 25-FEB-2015  | Central Services                  | Business Rates                                       | 126031      | 144052     | Postage & Carriage      | 53.49              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 357849            | 25-FEB-2015  | Central Services                  | Council Tax  | 126032      | 144052     | Postage & Carriage      | 1,747.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 357849            | 25-FEB-2015  | Central Services                  | Recovery   | 126033      | 144052     | Postage & Carriage      | 125.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                 | 357849            | 25-FEB-2015  | Housing Services                  | Benefits Assessment                                  | 126052      | 144052     | Postage & Carriage      | 887.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 357285            | 24-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care        | 1,120.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 311431            | 03-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care        | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 328663            | 10-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care        | 1,647.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 328664            | 10-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care        | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355437            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing | 2,267.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355438            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing | 3,120.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355439            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing | 2,267.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355440            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing | 2,267.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355441            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing | 2,267.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355442            | 23-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care        | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355443            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355444            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355446            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355447            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167006     | Care Homes with Nursing | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355447            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355448            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167006     | Care Homes with Nursing | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355448            | 23-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355449            | 23-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355450            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355451            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 360143            | 25-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care        | 1,042.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355452            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355453            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355454            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355455            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care        | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355456            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355457            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355458            | 23-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care        | 724.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355459            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355460            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care        | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION | 355461            | 23-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care        | 1,844.76           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL VOLUNTARY SERVICE                | 306861            | 23-FEB-2015  | Highways and Transport Services       | Concessionary Travel                        | 204140      | 136003     | Voluntary Car Scheme                                | 3,006.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RPC OUTCOMES LIMITED                   | 342045            | 17-FEB-2015  | Children's and Education Services     | Local Safeguarding Children Board           | 025001      | 144025     | Professional Services                               | 3,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RPS TRANSPORT SERVICES                 | 315272            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                                     | 2,118.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RPS TRANSPORT SERVICES                 | 315292            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                                     | 1,256.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RPS TRANSPORT SERVICES                 | 315295            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                                     | 1,769.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RUSH ELECTRICAL POWER AND DATA LIMITED | 326132            | 09-FEB-2015  | Children's and Education Services     | Kyloe House                                 | 017010      | 110003     | Repair and Maintenance                              | 1,226.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RUSH ELECTRICAL POWER AND DATA LIMITED | 329218            | 11-FEB-2015  | Children's and Education Services     | Coanwood                                    | 017017      | 110003     | Repair and Maintenance                              | 318.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 340134            | 16-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 110000     | Building Maintenance - Structural - Planned         | 575.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 334965            | 12-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance           | 128050      | 110000     | Building Maintenance - Structural - Planned         | 928.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 334968            | 12-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance           | 128050      | 110000     | Building Maintenance - Structural - Planned         | 293.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 334969            | 12-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance           | 128050      | 110000     | Building Maintenance - Structural - Planned         | 293.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 334970            | 12-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance           | 128050      | 110000     | Building Maintenance - Structural - Planned         | 1,357.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 334971            | 12-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance           | 128050      | 110000     | Building Maintenance - Structural - Planned         | 293.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 308193            | 06-FEB-2015  | Cultural and Related Services         | Morpeth Chantry                             | 250390      | 110001     | Building Maintenance - Structural - Unplanned       | 1,584.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 308194            | 06-FEB-2015  | Central Services                      | Prospect House Hexham - Running Costs       | 294935      | 110001     | Building Maintenance - Structural - Unplanned       | 473.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 308197            | 06-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                  | 205280      | 110001     | Building Maintenance - Structural - Unplanned       | 4,198.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R ARNOTT AND SONS LTD                  | 356218            | 24-FEB-2015  | Central Services                      | Northumberland Hall Alnwick - Running Costs | 294901      | 110001     | Building Maintenance - Structural - Unplanned       | 257.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R G C DOORS                            | 318825            | 05-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500133     | CIP - land and Buildings                            | 650.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R H CONSTRUCTION SERVICE               | 359999            | 25-FEB-2015  | Highways and Transport Services       | Winter Services                             | 200380      | 132001     | Plant Hire  | 1,168.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R MANNERS & SONS LTD                   | 340636            | 16-FEB-2015  | Central Services                      | Ashington Central First School - Catering   | 262531      | 141000     | Catering Provisions                                 | 280.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R SHERRINGTON                          | 319819            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                                     | 1,282.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R SHERRINGTON                          | 330307            | 11-FEB-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                                     | -1,282.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R SHERRINGTON                          | 330308            | 11-FEB-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                                     | 1,624.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 305077            | 02-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare  | 809.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 305079            | 02-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167008     | Homecare  | 616.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 305079            | 02-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167008     | Homecare  | 335.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 305091            | 02-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167008     | Homecare  | 4,208.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAGE UK LTD                            | 341467            | 17-FEB-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 144002     | Educational Learning Resources ( Not ICT equipment) | 184.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAGE UK LTD                            | 341467            | 17-FEB-2015  | Children's and Education Services     | Berwick - Quality and Teaching and Learning | 012038      | 144002     | Educational Learning Resources ( Not ICT equipment) | 184.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAINSBURY'S SUPERMARKETS LIMITED       | 337721            | 13-FEB-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services                               | 503.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAINSBURY'S SUPERMARKETS LIMITED       | 337758            | 13-FEB-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services                               | 531.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAINSBURY'S SUPERMARKETS LIMITED       | 337685            | 13-FEB-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services                               | 692.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SALISBURY NHS FOUNDATION TRUST         | 325087            | 25-FEB-2015  | Public Health                         | GUM   | 035072      | 144034     | Commissioned Services                               | 286.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERSON WEATHERALL                   | 337031            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500133     | CIP - land and Buildings                            | 5,740.80           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308363            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 12.55              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308363            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 26.57              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308363            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 206.47             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308363            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 9.97               | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308359            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 21.96              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308359            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 46.51              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308359            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 361.32             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308359            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 17.44              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308381            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 12.55              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308381            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 26.57              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308381            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 206.47             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308381            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 9.97               | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308389            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 28.23              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308389            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 59.79              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308389            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 464.57             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308389            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 22.42              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308357            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 15.68              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308357            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 33.22              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308357            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 258.09             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308357            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 12.46              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308366            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 28.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308366            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 60.83              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308366            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 472.64             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308366            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 22.81              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308349            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 15.68              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308349            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 33.22              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308349            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 258.09             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308349            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 12.46              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308374            | 02-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire  | 18.82              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308374            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 39.86              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308374            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 309.71             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 308374            | 02-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                                | 14.95              | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308387            | 02-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                       | 12.55              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308387            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 26.57              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308387            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 206.47             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308387            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 9.97               | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308377            | 02-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                       | 15.68              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308377            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 33.22              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308377            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 258.09             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308377            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 12.46              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308354            | 02-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                       | 12.55              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308354            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 26.57              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308354            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 206.47             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308354            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 9.97               | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308382            | 02-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                       | 12.55              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308382            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 26.57              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308382            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 206.47             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308382            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 9.97               | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308350            | 02-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - North                    | 200400      | 132001     | Plant Hire                       | 12.55              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308350            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 26.57              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308350            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 206.47             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 308350            | 02-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 9.97               | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD     | 327159            | 12-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East               | 200420      | 132001     | Plant Hire                       | 10,642.10          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAPPHIRE TECHNOLOGIES LIMITED              | 312437            | 23-FEB-2015  | Central Services                  | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                | 3,006.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVANA ENVIRONMENTAL LIMITED               | 357535            | 25-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings         | 1,100.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVANA ENVIRONMENTAL LIMITED               | 357531            | 25-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings         | 950.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCARAB SWEEPERS LIMITED                    | 319268            | 16-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance  | 936.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCARAB SWEEPERS LIMITED                    | 319269            | 16-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance  | 904.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCARAB SWEEPERS LIMITED                    | 319270            | 25-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance  | 528.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCA HYGIENE PRODUCTS LTD                   | 307120            | 02-FEB-2015  | Regional Growth Fund              | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects | 21,202.91          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCENIC PHOTOS                              | 292852            | 02-FEB-2015  | Cultural and Related Services     | Morpeth Chantry                                      | 250390      | 140013     | Materials for Resale             | 269.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 319864            | 18-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,251.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 341945            | 17-FEB-2015  | Highways and Transport Services   | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes       | 4,053.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 341951            | 17-FEB-2015  | Highways and Transport Services   | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators     | 1,237.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOT JCB LTD                               | 357151            | 24-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance  | 368.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOT JCB LTD                               | 357152            | 24-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance  | 549.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOT JCB LTD                               | 312070            | 04-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance  | 882.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOT JCB LTD                               | 361011            | 26-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance  | 902.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEAHOUSES SPORTS & COMMUNITY CENTRE        | 296181            | 23-FEB-2015  | Cultural and Related Services     | Seahouses County Library                             | 252360      | 113000     | Rents and Leases                 | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEAHOUSES SPORTS & COMMUNITY CENTRE        | 260013            | 03-FEB-2015  | Cultural and Related Services     | Seahouses County Library                             | 252360      | 113000     | Rents and Leases                 | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEARCHERS AND SEEKERS                      | 357738            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 657.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEARCHERS AND SEEKERS                      | 357935            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 7,274.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON DELAVAL PRE-SCHOOL PLAYGROUP        | 357793            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 2,164.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON DELAVAL PRE-SCHOOL PLAYGROUP        | 357991            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 1,940.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON HEALTHCARE LIMITED                  | 337697            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services            | 304.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON HEALTHCARE LIMITED                  | 337659            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services            | 324.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON HEALTHCARE LIMITED                  | 340503            | 16-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services            | 2,939.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 340468            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services            | 2,475.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 340437            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services            | 1,059.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 340413            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services            | 2,398.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON VALLEY CO-OPERATIVE SOCIETY LIMITED | 337686            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services            | 303.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON VALLEY CO-OPERATIVE SOCIETY LIMITED | 340508            | 16-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services            | 602.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SELWOOD LIMITED                            | 328934            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 2,213.02           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON                                      | 286136            | 02-FEB-2015  | Fire and Rescue Services          | Fire & Rescue Services Admin Centre                  | 030100      | 140000     | Equipment                        | 326.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 346287            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167009     | Day Care                         | 276.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 346287            | 19-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167009     | Day Care                         | 553.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 350644            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                 | 18,242.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 350644            | 19-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 30,771.99          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 350644            | 19-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                 | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 350645            | 19-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                 | 1,368.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 350646            | 19-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                 | 18,242.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 350646            | 19-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                 | 31,032.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 350646            | 19-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                 | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 318960            | 06-FEB-2015  | Adult Social Care                 | LD North - LNIA1                                     | 306152      | 167008     | Homecare                         | 195.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 318960            | 06-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167008     | Homecare                         | 2,574.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 318960            | 06-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167008     | Homecare                         | 477.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 318960            | 06-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                         | 771.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 337896            | 16-FEB-2015  | Adult Social Care                 | LD North - LNIA1                                     | 306152      | 167008     | Homecare                         | 195.66             | Expense |



| Authority                     |  | Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--|-----------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 337896            | 16-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                              | 306406      | 167008     | Homecare  | 2,584.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 337896            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167008     | Homecare  | 476.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 337896            | 16-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare  | 771.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 346288            | 19-FEB-2015  | Adult Social Care                     | LD North - LN1A1                                     | 306152      | 167008     | Homecare  | 195.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 346288            | 19-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                              | 306406      | 167008     | Homecare  | 2,572.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 346288            | 19-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167008     | Homecare  | 448.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 346288            | 19-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare  | 771.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 360395            | 26-FEB-2015  | Adult Social Care                     | LD North - LN1A1                                     | 306152      | 167008     | Homecare  | 195.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 360395            | 26-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                              | 306406      | 167008     | Homecare  | 2,576.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 360395            | 26-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167008     | Homecare  | 445.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                | 360395            | 26-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167008     | Homecare  | 771.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAW HEALTHCARE (DE MONTFORD) LTD | 341317            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                                    | 1,748.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHB HIRE LTD                      | 340013            | 16-FEB-2015  | Highways and Transport Services       | Hire Desk  | 205360      | 132001     | Plant Hire  | 596.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHB HIRE LTD                      | 328238            | 27-FEB-2015  | Highways and Transport Services       | Hire Desk  | 205360      | 132001     | Plant Hire  | 596.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHILBOTTLE FRIENDLY FROGS LTD     | 357752            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 3,763.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHILBOTTLE FRIENDLY FROGS LTD     | 357960            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 4,157.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOO FLY PUBLISHING               | 298306            | 23-FEB-2015  | Children's and Education Services     | ICT Curriculum SLA                                   | 010245      | 145003     | Computer software                                   | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOO FLY PUBLISHING               | 296009            | 23-FEB-2015  | Cultural and Related Services         | County arts and Culture                              | 251400      | 151000     | Other Supplies and Services Expenditure             | 875.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHORT RICHARDSON & FORTH LLP      | 311517            | 03-FEB-2015  | Central Services                      | Legal  | 120001      | 194000     | Legal Advice - External                             | 113,609.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOTTON WASTE SERVICES            | 359997            | 25-FEB-2015  | Highways and Transport Services       | Allendale  | 200890      | 110003     | Repair and Maintenance                              | 2,465.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOTTON WASTE SERVICES            | 359997            | 25-FEB-2015  | Highways and Transport Services       | Bellingham   | 200900      | 110003     | Repair and Maintenance                              | 680.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOWER SOLUTIONS LIMITED          | 353063            | 20-FEB-2015  | Housing Services                      | Adaptations  | 245060      | 320064     | Admin Charge  | -202.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOWER SOLUTIONS LIMITED          | 353063            | 20-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                            | 2,222.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHRED-IT                          | 283727            | 05-FEB-2015  | Children's and Education Services     | Business and Operations Support                      | 012033      | 144002     | Educational Learning Resources ( Not ICT equipment) | 327.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHRED-IT                          | 300796            | 09-FEB-2015  | Children's and Education Services     | Youth Justice  | 011055      | 144049     | Waste Disposal                                      | 540.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHRED-IT                          | 307319            | 18-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 167018     | Highways Maintenance                                | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SICA                              | 357756            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 379.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SICA                              | 357965            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 372.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIDNEY HOUSE                      | 330437            | 11-FEB-2015  | Adult Social Care                     | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                                 | 3,683.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIEMENS FINANCIAL SERVICES LTD    | 344617            | 17-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130000     | Vehicle Purchases                                   | 565.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIEMENS FINANCIAL SERVICES LTD    | 304239            | 17-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre                  | 030100      | 130007     | Vehicle Leases                                      | 9,700.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIEMENS FINANCIAL SERVICES LTD    | 304239            | 17-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                                      | 9,700.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIEMENS FINANCIAL SERVICES LTD    | 344615            | 17-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130000     | Vehicle Purchases                                   | 2,390.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIEMENS FINANCIAL SERVICES LTD    | 272192            | 02-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 145002     | Computer hardware                                   | 633.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIEMENS FINANCIAL SERVICES LTD    | 272195            | 02-FEB-2015  | Children's and Education Services     | Kyloe House  | 017010      | 145002     | Computer hardware                                   | 633.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIEMENS FINANCIAL SERVICES LTD    | 344613            | 17-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130000     | Vehicle Purchases                                   | 7,610.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIGNET PLANNING LTD               | 363578            | 26-FEB-2015  | BELOW LINE                            | Fixed Asset Disposal Account                         | 130056      | 202001     | Fees relating to Capital Receipts                   | 1,406.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIGNET PLANNING LTD               | 363576            | 26-FEB-2015  | BELOW LINE                            | Fixed Asset Disposal Account                         | 130056      | 202001     | Fees relating to Capital Receipts                   | 833.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIGNET PLANNING LTD               | 363579            | 27-FEB-2015  | BELOW LINE                            | Fixed Asset Disposal Account                         | 130056      | 202001     | Fees relating to Capital Receipts                   | 294.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIGNPOST SOLUTIONS LTD            | 269372            | 03-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials                                  | 383.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIGNPOST SOLUTIONS LTD            | 288297            | 10-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials                                  | 523.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA NORTHUMBERLAND LTD           | 357458            | 24-FEB-2015  | Environmental and Regulatory Services | Waste Contracts                                      | 225110      | 144049     | Waste Disposal                                      | 1,562,324.00       | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                   | 297730            | 09-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 167021     | Waste Disposal                                      | 518.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                   | 334440            | 27-FEB-2015  | Environmental and Regulatory Services | Waste Management Services                            | 225100      | 320038     | Hazardous Waste                                     | 413.05             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                   | 331375            | 12-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 167021     | Waste Disposal                                      | 398.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                   | 327361            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 167021     | Waste Disposal                                      | 285.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                   | 363992            | 27-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 167021     | Waste Disposal                                      | 468.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SKILLS 4 U NORTH EAST             | 314144            | 04-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 144025     | Professional Services                               | 2,123.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SKILLS 4 U NORTH EAST             | 314147            | 04-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 144025     | Professional Services                               | 3,725.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SLEEKBURN WELDING                 | 341382            | 18-FEB-2015  | Children's and Education Services     | New Apprenticeship Programme                         | 010034      | 100504     | Learner Allowances                                  | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340827            | 16-FEB-2015  | Environmental and Regulatory Services | Management   | 231550      | 110001     | Building Maintenance - Structural - Unplanned       | 877.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340865            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 690.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340832            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 273.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340833            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 261.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340866            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 355.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340837            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 514.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340838            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 438.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340839            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 274.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED       | 340842            | 16-FEB-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110001     | Building Maintenance - Structural - Unplanned       | 280.06             | Expense |

| Authority                     |  | Vendor Name                                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED                  | 340861            | 16-FEB-2015  | Central Services                      | County Hall Running Costs (6250)                     | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 872.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED                  | 340847            | 16-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs                    | 225610      | 110001     | Building Maintenance - Structural - Unplanned | 483.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMAILES AND HANNANT LIMITED                  | 340849            | 16-FEB-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs                  | 225410      | 110001     | Building Maintenance - Structural - Unplanned | 285.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOCIAL ENTERPRISE ACADEMY                    | 335275            | 18-FEB-2015  | Central Services                      | Corporate Policy                                     | 100001      | 165000     | Grants to Voluntary Bodies                    | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND) | 281724            | 12-FEB-2015  | Central Services                      | Infrastructure - Management                          | 127300      | 145002     | Computer hardware                             | 9,550.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOLAR SIGNS UK LTD                           | 335175            | 12-FEB-2015  | Environmental and Regulatory Services | Head of Neighbourhood Services                       | 222050      | 140000     | Equipment                                     | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOLO SECURITY                                | 284444            | 12-FEB-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving                   | 032130      | 165000     | Grants to Voluntary Bodies                    | 625.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOLO MANUFACTURING LTD                       | 360323            | 25-FEB-2015  | Highways and Transport Services       | Laboratory   | 202200      | 116000     | Fixtures and Fittings - Attached to Buildings | 950.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTHERN ELECTRIC PLC                        | 345020            | 18-FEB-2015  | Central Services                      | Surplus Properties                                   | 128004      | 111001     | Electricity                                   | 534.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTHERN ELECTRIC PLC                        | 364056            | 27-FEB-2015  | Adult Social Care                     | Blyth  | 306604      | 115000     | Water charges                                 | 327.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTHERN ELECTRIC PLC                        | 364053            | 27-FEB-2015  | Adult Social Care                     | Blyth  | 306604      | 115000     | Water charges                                 | 403.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTHFIELD DAY NURSERY                       | 357753            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                           | 4,991.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTHFIELD DAY NURSERY                       | 357961            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                           | 7,613.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTHMOOR ACADEMY                            | 326015            | 09-FEB-2015  | Children's and Education Services     | Pupil Premium - Looked after children                | 017016      | 166005     | Pupil Premium Grant Payments                  | 2,216.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTH PARK HOUSE RESIDENTIAL CARE HOME       | 356418            | 24-FEB-2015  | Central Services                      | Transactions Management                              | 125010      | 320081     | Fees and Charges - General                    | -2,247.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTH ROAD TYRES LIMITED                     | 312193            | 04-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance               | 343.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOUTH TYNESIDE NHS FOUNDATION TRUST          | 319571            | 26-FEB-2015  | Public Health                         | GUM  | 035072      | 144034     | Commissioned Services                         | 2,118.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 355475            | 23-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 902.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350639            | 19-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350639            | 19-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                              | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350639            | 19-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                              | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350639            | 19-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr                        | 140.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350640            | 19-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167006     | Care Homes with Nursing                       | 1,906.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350640            | 19-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                              | 11,068.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350640            | 19-FEB-2015  | Adult Social Care                     | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                       | 6,967.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE               | 350640            | 19-FEB-2015  | Adult Social Care                     | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                       | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN LODGE                              | 350626            | 19-FEB-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                         | 306412      | 167007     | Residential Care                              | 1,837.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN LODGE                              | 350626            | 19-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                              | 1,744.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN TAXIS                              | 314567            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN TAXIS                              | 314573            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN TAXIS                              | 314572            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 705.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPEC   | 314423            | 24-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 110003     | Repair and Maintenance                        | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPEEDINGS LTD                                | 270522            | 02-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre                  | 030100      | 142001     | Protective Clothing                           | 342.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPEEDINGS LTD                                | 275232            | 02-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre                  | 030100      | 140001     | Equipment - Non Curriculum                    | 5,460.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPENCERS                                     | 363843            | 27-FEB-2015  | Children's and Education Services     | School Admissions & FIS                              | 024015      | 144051     | Advertising / Publicity                       | 714.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPINNING TOPS (SEATON DELAVAL) LTD           | 357805            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                           | 3,692.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPINNING TOPS (SEATON DELAVAL) LTD           | 357999            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                           | 929.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPITTAL DAY NURSERY                          | 357754            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                           | 4,129.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPITTAL DAY NURSERY                          | 357962            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                           | 13,053.25          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPRINGCARE (YOCKLETON)                       | 341163            | 16-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                              | 1,495.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPRINGFIELD CARE HOME                        | 340682            | 16-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                              | 1,794.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                                | 355097            | 23-FEB-2015  | Adult Social Care                     | Tynesdale Horticultural Skills Unit                  | 300056      | 133000     | Public Transport Fares                        | 1,385.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                                | 355114            | 23-FEB-2015  | Adult Social Care                     | Tynesdale Horticultural Skills Unit                  | 300056      | 133000     | Public Transport Fares                        | -1,462.31          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                                | 331263            | 23-FEB-2015  | Adult Social Care                     | Tynesdale Horticultural Skills Unit                  | 300056      | 133000     | Public Transport Fares                        | 1,462.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                                | 314562            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 2,262.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                                | 314560            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                               | 1,792.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                                | 314564            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                               | 432.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPRUE AEGIS PLC                              | 313379            | 23-FEB-2015  | Fire and Rescue Services              | Community Safety Academy                             | 029100      | 140008     | Smoke Alarms                                  | 8,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SP POWER SYSTEMS LTD                         | 337654            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                          | 1,609.31           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SSI SCHAEFER LIMITED                         | 335568            | 23-FEB-2015  | Waste Bins Stock (Held at Stakeford)  | Waste Bins Stock (Held at Stakeford)                 | 990106      | 500208     | Waste Bins Stock                              | 14,951.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAFFORDSHIRE COUNTY COUNCIL                 | 344803            | 18-FEB-2015  | Environmental and Regulatory Services | Feed Hygiene   | 231545      | 196001     | Internal Recharges                            | 2,354.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAFFORDSHIRE COUNTY COUNCIL                 | 307310            | 23-FEB-2015  | Environmental and Regulatory Services | Feed Hygiene   | 231545      | 162000     | Payments to Other Local Authorities           | 470.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAFFORDSHIRE COUNTY COUNCIL                 | 307309            | 23-FEB-2015  | Environmental and Regulatory Services | Feed Hygiene   | 231545      | 310000     | Other Grants - Non Government                 | 2,274.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAGECOACH SERVICES LTD                      | 270311            | 19-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                  | 3,522.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAGECOACH SERVICES LTD                      | 320290            | 27-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                  | 3,889.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAGECOACH SERVICES LTD                      | 341153            | 16-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                  | 3,288.80           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAMPERS PRESCHOOL PLAYGROUP               | 357964            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children    | 024018      | 166000     | Other Contributions                           | 3,703.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANDARD SECURITY SERVICES                 | 347581            | 19-FEB-2015  | Children's and Education Services | Administration - Ashington DO            | 016501      | 110001     | Building Maintenance - Structural - Unplanned | 435.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANDARD SECURITY SERVICES                 | 347593            | 19-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance        | 128050      | 110000     | Building Maintenance - Structural - Planned   | 254.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANDARD SECURITY SERVICES                 | 308195            | 02-FEB-2015  | Housing Services                  | Temporary Accommodation                  | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 337.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANDARD SECURITY SERVICES                 | 346096            | 24-FEB-2015  | Central Services                  | Accommodation Moves                      | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,043.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANDING STONE DRAWING OFFICE SUPPLIES LTD | 351792            | 19-FEB-2015  | Planning Services                 | Building Control                         | 241000      | 140014     | Books, Publications and Media                 | 2,394.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANLEY F CUTTER LTD                       | 357160            | 24-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop               | 205240      | 130001     | Vehicle Repairs and maintenance               | 682.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANLEY TAXIS AND MINI COACHES             | 319626            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 3,712.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANTON LODGE                              | 341335            | 16-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTH - One             | 306412      | 167007     | Residential Care                              | 2,148.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 320332            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 254.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 320333            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 320335            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                               | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 320336            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport                            | 204190      | 136000     | Pupils - Travel                               | 996.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 327524            | 10-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                 | 306150      | 181000     | Client Transport                              | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 312531            | 04-FEB-2015  | Adult Social Care                 | Sleekburn Horticultural Skills Unit      | 300057      | 181000     | Client Transport                              | 823.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 312530            | 04-FEB-2015  | Adult Social Care                 | Hepscott Horticultural Skills Unit       | 300055      | 181000     | Client Transport                              | 818.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STEVE BROCK PHOTOGRAPHY                    | 345021            | 18-FEB-2015  | Adult Social Care                 | Section 256 Transfer                     | 303002      | 143000     | Printing & Stationery                         | 261.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STONEHAVEN                                 | 365413            | 27-FEB-2015  | Adult Social Care                 | LD North - LN1A1                         | 306152      | 167007     | Residential Care                              | 5,341.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STONEHAVEN                                 | 365413            | 27-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr                        | 60.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STONHAM HOUSING ASSOCIATION                | 330439            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant             | 303301      | 166000     | Other Contributions                           | 21,777.48          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STONHAM HOUSING ASSOCIATION                | 330439            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant             | 303301      | 166000     | Other Contributions                           | 6,377.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STONHAM HOUSING ASSOCIATION                | 330439            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant             | 303301      | 166000     | Other Contributions                           | 10,538.48          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STOPGAP                                    | 337769            | 13-FEB-2015  | Planning Services                 | Locality Development                     | 103001      | 165000     | Grants to Voluntary Bodies                    | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STOPGAP                                    | 330440            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant             | 303301      | 166000     | Other Contributions                           | 1,823.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STOPGAP                                    | 330440            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant             | 303301      | 166000     | Other Contributions                           | 4,764.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STREETS AHEAD                              | 329465            | 11-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General            | 990016      | 500197     | Debtors Raised                                | 428.42             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STREETS AHEAD                              | 335443            | 13-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General            | 990016      | 500197     | Debtors Raised                                | 618.80             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STRUTT & PARKER                            | 331276            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings                      | 1,654.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STUART FREELAND                            | 325132            | 09-FEB-2015  | Adult Social Care                 | Bedlington Day Centre                    | 300100      | 100600     | Temporary / Agency Staff                      | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STUART FREELAND                            | 327406            | 10-FEB-2015  | Children's and Education Services | Music Partnership North - Northumberland | 010195      | 100600     | Temporary / Agency Staff                      | 625.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST ANNE'S REST HOME                        | 355510            | 23-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two            | 306410      | 167007     | Residential Care                              | 1,930.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 340679            | 16-FEB-2015  | Adult Social Care                 | LD North - LN1A1                         | 306152      | 167007     | Residential Care                              | 19,924.96          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 340679            | 16-FEB-2015  | Personnel Allow Payments          | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr                        | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 315279            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 335178            | 12-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 530.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 335179            | 12-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 330469            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 252.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 330470            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 252.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 330471            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 252.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 330472            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 1,042.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 357269            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 252.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 357270            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 252.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 357271            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 1,295.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 357272            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 252.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 365389            | 27-FEB-2015  | Adult Social Care                 | LD North - LN1A1                         | 306152      | 167007     | Residential Care                              | 530.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 330473            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 881.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 357273            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 357274            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 357275            | 24-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 995.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 335180            | 12-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 995.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 337248            | 13-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 337249            | 13-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 365392            | 27-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 730.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 337250            | 13-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 265.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 337251            | 13-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 1,330.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 337252            | 13-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 315280            | 05-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 2,020.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 330083            | 11-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 695.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 308431            | 03-FEB-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167007     | Residential Care                              | 7,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 314226            | 04-FEB-2015  | Children's and Education Services | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                       | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 318959            | 06-FEB-2015  | Children's and Education Services | FACT Teams Disability                    | 015006      | 144038     | Alternative Provision for Students            | 2,227.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 318937            | 06-FEB-2015  | Children's and Education Services | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                       | 3,034.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 314228            | 04-FEB-2015  | Children's and Education Services | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                       | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 314233            | 04-FEB-2015  | Children's and Education Services | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                       | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 314236            | 04-FEB-2015  | Children's and Education Services | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                       | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 319505            | 06-FEB-2015  | Children's and Education Services | Family Placement Service                 | 017012      | 181001     | Other Placement Costs                         | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 327332            | 10-FEB-2015  | Children's and Education Services | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                       | 697.20             | Expense |

| Authority                     |  | Vendor Name                                | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|-----------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 314220            | 04-FEB-2015  | Children's and Education Services | FACT Teams Disability                                | 015006      | 167010     | Disability Respite Care                             | 960.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 313955            | 05-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare  | 462.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 313996            | 05-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare  | 5,193.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 314000            | 05-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare  | 281.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST EBBA RESTORATION TA THE REVIVAL COMPANY | 327353            | 17-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund                    | 990301      | 500099     | Insurance Claim Payments                            | 29,533.41          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARGARETS CARE HOME                     | 335197            | 12-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                                    | 2,003.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARGARETS CARE HOME                     | 335198            | 12-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                                    | 2,003.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARGARETS CARE HOME                     | 335199            | 12-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167007     | Residential Care                                    | 2,003.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARTINS LIMITED                         | 341308            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing                             | 2,865.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARYS CONVENT RESIDENTIAL HOME          | 345441            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                                    | 1,792.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARYS NURSERY                           | 357755            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 4,266.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARYS NURSERY                           | 357963            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 8,298.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MATTHEWS CATHOLIC CLUB                  | 337209            | 13-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies                          | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MATTHEWS NURSERY AND DAYCARE            | 353315            | 20-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding                            | 014016      | 144000     | Payments to Education Establishments                | 1,641.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST OSWALDS HOSPICE LTD                     | 351830            | 19-FEB-2015  | Children's and Education Services | FACT Teams Disability                                | 015006      | 167010     | Disability Respite Care                             | 8,177.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST PAULS RC PRE SCHOOL                     | 357992            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 22,010.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST. JAMES CHURCH CENTRE                    | 344930            | 18-FEB-2015  | Children's and Education Services | Employment Coach Team                                | 010029      | 113001     | Casual hire of facilities                           | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUNDERLAND CITY COUNCIL                    | 286134            | 10-FEB-2015  | Fire and Rescue Services          | Fire & Rescue Services Admin Centre                  | 030100      | 142000     | Clothing / Uniform                                  | 4,307.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUNDERLAND CITY COUNCIL                    | 328707            | 26-FEB-2015  | Fire and Rescue Services          | Fire Services Support                                | 030200      | 142000     | Clothing / Uniform                                  | 636.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUNDERLAND CITY COUNCIL                    | 328707            | 26-FEB-2015  | Fire and Rescue Services          | Fire Services Support                                | 030200      | 162000     | Payments to Other Local Authorities                 | 5,653.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPERDRUG STORES PLC                       | 337723            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                               | 616.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES FOR SCHOOLS LTD                   | 320648            | 11-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings                            | 458.63             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES TEAM                              | 293774            | 18-FEB-2015  | Central Services                  | Occupational Health                                  | 113001      | 143000     | Printing & Stationery                               | 397.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES TEAM                              | 297024            | 23-FEB-2015  | Adult Social Care                 | Blyth  | 306604      | 143000     | Printing & Stationery                               | 477.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES TEAM                              | 306849            | 25-FEB-2015  | Children's and Education Services | Alnwick - Quality and Teaching and Learning          | 012036      | 144002     | Educational Learning Resources ( Not ICT equipment) | 559.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES TEAM                              | 308281            | 27-FEB-2015  | Children's and Education Services | Morpeth - Quality and Teaching and Learning          | 012042      | 144002     | Educational Learning Resources ( Not ICT equipment) | 420.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUSAN KELLY PALMER                         | 357758            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 3,852.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUSAN KELLY PALMER                         | 357968            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 943.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUSAN MELDRUM - CHILDMINDER                | 357967            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 347.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWARLAND PRE-SCHOOL/CHESTER BEARS          | 357759            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 367.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWARLAND PRE-SCHOOL/CHESTER BEARS          | 357969            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 4,186.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWART L                                    | 355508            | 26-FEB-2015  | Children's and Education Services | Purchase Budgets                                     | 016010      | 144025     | Professional Services                               | 640.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH                       | 273843            | 04-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance                     | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH                       | 295203            | 10-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance                     | 323.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH                       | 295204            | 16-FEB-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                            | 205270      | 130001     | Vehicle Repairs and maintenance                     | 1,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT TRAVEL                               | 319711            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,491.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SYSTEM TRAINING                            | 282272            | 12-FEB-2015  | Fire and Rescue Services          | Learning and Development and HR                      | 030205      | 101100     | Staff Training & Development                        | 989.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL                             | 319769            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,299.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL                             | 319764            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,437.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL                             | 319759            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,185.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL                             | 319761            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 2,137.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL                             | 319763            | 06-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                                     | 3,036.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL                             | 326010            | 09-FEB-2015  | Adult Social Care                 | Blyth Riverside Resource Centre (Blyth)              | 300051      | 130000     | Vehicle Purchases                                   | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL                             | 327521            | 10-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167002     | Other Independent Care                              | 1,480.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S A CROMIE LIMITED                         | 337746            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                               | 619.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S MACNEILLIE & SON LTD                     | 329429            | 27-FEB-2015  | Fire and Rescue Services          | Engineering Services                                 | 030120      | 130001     | Vehicle Repairs and maintenance                     | 620.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TACT ADOPTION                              | 305004            | 24-FEB-2015  | Children's and Education Services | Family Placement Service                             | 017012      | 167001     | Adoption Agency                                     | 2,475.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TALBOT HOUSE SCHOOL                        | 355187            | 23-FEB-2015  | Children's and Education Services | Independent Special Schools                          | 014005      | 166004     | Fees and Expenses                                   | 15,076.92          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345282            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167006     | Care Homes with Nursing                             | 3,812.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345282            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                                    | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345282            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345283            | 18-FEB-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                      | 306401      | 167007     | Residential Care                                    | 1,368.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345283            | 18-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two                        | 306404      | 167006     | Care Homes with Nursing                             | 1,906.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345283            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 2,349.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345283            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                                    | 456.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345283            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345284            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 9,317.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345285            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 587.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345286            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                        | 306409      | 167006     | Care Homes with Nursing                             | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345286            | 18-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167006     | Care Homes with Nursing                             | 3,812.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345286            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 2,349.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345286            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                             | 1,774.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345287            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                             | 1,478.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD                      | 345288            | 18-FEB-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                        | 306409      | 167006     | Care Homes with Nursing                             | 1,906.28           | Expense |



| Authority                     |  | Vendor Name                               | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|---------------------------------------|---|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARGET TAXIS LIMITED                      | 308565            | 03-FEB-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                  | 1,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARGET TAXIS LIMITED                      | 308568            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 689.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARGET TAXIS LIMITED                      | 308571            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 342.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARTAN AND TWEED                          | 319480            | 06-FEB-2015  | Tourist Information Centres           | Tourist Information Centres                 | 990383      | 500107     | TIC Gross Sales                  | 452.10             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAYLOR ENGINEERING & FABRICATIONS LIMITED | 357202            | 24-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                  | 205240      | 130001     | Vehicle Repairs and maintenance  | 300.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAYLOR ENGINEERING & FABRICATIONS LIMITED | 330634            | 26-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                  | 205240      | 130001     | Vehicle Repairs and maintenance  | 481.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TCHIBO COFFEE INTERNATIONAL LTD           | 335169            | 16-FEB-2015  | Cultural and Related Services         | Bolam Lake                                  | 203210      | 140013     | Materials for Resale             | 401.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 331550            | 12-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100600     | Temporary / Agency Staff         | 535.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 319615            | 06-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100508     | Staff Recharges                  | 312.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 319615            | 06-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100600     | Temporary / Agency Staff         | 232.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 327196            | 11-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100508     | Staff Recharges                  | 312.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 327196            | 11-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100600     | Temporary / Agency Staff         | 367.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 343399            | 18-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100508     | Staff Recharges                  | 410.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 343399            | 18-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100600     | Temporary / Agency Staff         | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 363402            | 26-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100508     | Staff Recharges                  | 622.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEACHING PERSONNEL LTD                    | 363402            | 26-FEB-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100600     | Temporary / Agency Staff         | 225.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELENT TECHNOLOGY SERVICES LIMITED        | 315199            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500172     | CIP - Plant and Equipment        | 5,290.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELFORD COACHES                           | 350664            | 20-FEB-2015  | Highways and Transport Services       | Supported Bus Services                      | 204160      | 136002     | Support - rural bus routes       | 3,874.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEMPORARY LIGHTING SOLUTIONS              | 360030            | 25-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                | 217200      | 132001     | Plant Hire                       | 404.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TERBERG MATEC UK LIMITED                  | 273837            | 04-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                  | 205240      | 130001     | Vehicle Repairs and maintenance  | 802.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TERBERG MATEC UK LIMITED                  | 312189            | 09-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                  | 205280      | 130001     | Vehicle Repairs and maintenance  | 382.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TESCO STORES LTD                          | 337688            | 13-FEB-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services            | 427.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TESCO STORES LTD                          | 340504            | 16-FEB-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services            | 265.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TESCO STORES LTD                          | 340550            | 16-FEB-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services            | 523.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGT HOLIDAYS LIMITED                      | 311856            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 1,801.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGT HOLIDAYS LIMITED                      | 311858            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 1,615.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGT HOLIDAYS LIMITED                      | 311859            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 2,509.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGT HOLIDAYS LIMITED                      | 311860            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 2,831.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGT HOLIDAYS LIMITED                      | 311862            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 3,400.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGT HOLIDAYS LIMITED                      | 311863            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 3,584.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THEM WIFIES                               | 287061            | 09-FEB-2015  | Public Health                         | Sexual Health Learning Aid                  | 035164      | 144034     | Commissioned Services            | 5,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE ACE CENTRE                            | 355189            | 23-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 144025     | Professional Services            | 6,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE AVALON BAR AND HOTEL LTD              | 340035            | 17-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation | 011056      | 181005     | Supported Accommodation          | 367.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343254            | 17-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                     | 306406      | 167006     | Care Homes with Nursing          | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343254            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing          | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343254            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing          | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343254            | 17-FEB-2015  | OLA Placement                         | OLA Placement                               | 990347      | 500202     | Care Trust Holding Account       | 2,232.48           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343255            | 17-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167007     | Residential Care                 | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343255            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing          | 4,464.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343255            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing          | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343255            | 17-FEB-2015  | OLA Placement                         | OLA Placement                               | 990347      | 500202     | Care Trust Holding Account       | 6,697.44           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343256            | 17-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                     | 306406      | 167006     | Care Homes with Nursing          | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343256            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing          | 2,399.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343256            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing          | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343256            | 17-FEB-2015  | OLA Placement                         | OLA Placement                               | 990347      | 500202     | Care Trust Holding Account       | 4,464.96           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343257            | 17-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                     | 306406      | 167006     | Care Homes with Nursing          | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343257            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing          | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343257            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing          | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343258            | 17-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                     | 306406      | 167006     | Care Homes with Nursing          | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343258            | 17-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167006     | Care Homes with Nursing          | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343258            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing          | 1,774.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343258            | 17-FEB-2015  | OLA Placement                         | OLA Placement                               | 990347      | 500202     | Care Trust Holding Account       | 2,232.48           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343259            | 17-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                     | 306406      | 167007     | Residential Care                 | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343259            | 17-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167006     | Care Homes with Nursing          | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343259            | 17-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167007     | Residential Care                 | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343259            | 17-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing          | 2,232.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                  | 343259            | 17-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing          | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                 | 327551            | 10-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167009     | Day Care                         | 409.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                 | 327555            | 10-FEB-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 167009     | Day Care                         | 423.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                 | 327555            | 10-FEB-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 320084     | Client Contributions             | -24.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                 | 327558            | 10-FEB-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 167009     | Day Care                         | 706.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                 | 327558            | 10-FEB-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 320084     | Client Contributions             | -40.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                 | 327553            | 10-FEB-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 167009     | Day Care                         | 706.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                 | 327553            | 10-FEB-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 320084     | Client Contributions             | -40.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLYTH ACADEMY                         | 283231            | 04-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 166007     | Payments to Academies / Colleges | 3,897.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BURN BRAE MEDICAL GROUP               | 340446            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services            | 575.00             | Expense |

| Authority                     |  | Vendor Name  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--|--|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BURN BRAE MEDICAL GROUP                            | 340421            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                               | 1,770.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BURN BRAE MEDICAL GROUP                            | 340395            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                               | 1,042.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE CROWN ESTATE                                       | 363580            | 26-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 113000     | Rents and Leases                                    | 348.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE DAVID LEWIS CENTRE                                 | 319823            | 06-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167006     | Care Homes with Nursing                             | 16,492.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE DAVID LEWIS CENTRE                                 | 319824            | 06-FEB-2015  | Adult Social Care                     | LD West - LW1H1                                      | 306154      | 167007     | Residential Care                                    | 4,810.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE DAVID LEWIS CENTRE                                 | 319824            | 06-FEB-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)                   | 990015      | 500179     | Maintenance Debtors Cr                              | -353.62            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE FIRE BRIGADE UNION                                 | 363407            | 26-FEB-2015  | Central Services                      | Employee Services                                    | 125011      | 320081     | Fees and Charges - General                          | -132.30            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE FIRE SERVICE COLLEGE LIMITED                       | 308860            | 03-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR                      | 030205      | 101100     | Staff Training & Development                        | 1,499.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE FIRE SERVICE COLLEGE LIMITED                       | 308864            | 03-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR                      | 030205      | 101100     | Staff Training & Development                        | 1,499.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE GABLES MEDICAL GROUP                               | 340463            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                               | 1,125.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE GALLERY YOUTH PROJECT                              | 344579            | 17-FEB-2015  | Children's and Education Services     | Positive Futures                                     | 011080      | 144002     | Educational Learning Resources ( Not ICT equipment) | 6,360.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE HELPING HAND COMPANY                               | 274017            | 10-FEB-2015  | Environmental and Regulatory Services | Head of Neighbourhood Services                       | 222050      | 140000     | Equipment   | 423.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE HEXTOL FOUNDATION                                  | 320599            | 11-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                                      | 440.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE HUMAN OFFICE LIMITED                               | 270465            | 05-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 140009     | Furniture - not attached to buildings               | 496.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE HUMAN OFFICE LIMITED                               | 281186            | 12-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 140009     | Furniture - not attached to buildings               | 269.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE HUMAN OFFICE LIMITED                               | 308882            | 26-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 140009     | Furniture - not attached to buildings               | 499.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE HUMAN OFFICE LIMITED                               | 308879            | 26-FEB-2015  | Adult Social Care                     | Estates  | 300454      | 140009     | Furniture - not attached to buildings               | 727.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE INFIRMARY DRIVE MEDICAL GROUP                      | 340470            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                               | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE INFIRMARY DRIVE MEDICAL GROUP                      | 340438            | 16-FEB-2015  | Public Health                         | GPS  | 035111      | 144034     | Commissioned Services                               | 311.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE LAWNS  | 345377            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                                    | 1,717.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE LAWNS  | 345378            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                                    | 1,717.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE LENORE   | 340678            | 16-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167006     | Care Homes with Nursing                             | 1,846.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE LENORE   | 340678            | 16-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                                    | 1,619.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE LODGE  | 357231            | 24-FEB-2015  | Adult Social Care                     | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                                    | 9,796.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE MAILING HOUSE                                      | 343410            | 17-FEB-2015  | Children's and Education Services     | School Organisation & Planning                       | 022110      | 144052     | Postage & Carriage                                  | 403.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NATIONAL ASSOCIATION OF COUNCILLORS                | 269582            | 04-FEB-2015  | Central Services                      | Office Services                                      | 115002      | 113001     | Casual hire of facilities                           | 120.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NATIONAL ASSOCIATION OF COUNCILLORS                | 269582            | 04-FEB-2015  | Central Services                      | Office Services                                      | 115002      | 146004     | Members Training                                    | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NATIONAL AUTISTIC SOCIETY                          | 308437            | 03-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                                    | 12,356.82          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NATIONAL TRUST                                     | 330489            | 12-FEB-2015  | Rural Growth Network                  | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network                          | 71,619.30          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 360382            | 26-FEB-2015  | Central Services                      | Coroners   | 117001      | 144022     | Medical Fees  | 980.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 360384            | 26-FEB-2015  | Central Services                      | Coroners   | 117001      | 144022     | Medical Fees  | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 335261            | 23-FEB-2015  | Central Services                      | Coroners   | 117001      | 144022     | Medical Fees  | 1,820.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 357788            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 7,345.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 357794            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 12,721.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 357801            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                                 | 8,027.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 357993            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                                 | 711.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 312543            | 04-FEB-2015  | Children's and Education Services     | Pupil Premium - Looked after children                | 017016      | 166005     | Pupil Premium Grant Payments                        | 13,300.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 327338            | 10-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 104,415.38         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 327335            | 10-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 85,430.77          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 327337            | 10-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 94,076.92          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 327336            | 10-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 70,557.69          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 326079            | 09-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 17,035.90          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 326078            | 09-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 13,938.46          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 326075            | 09-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 15,487.18          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 326076            | 09-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                            | 014016      | 166007     | Payments to Academies / Colleges                    | 10,846.15          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND TARTAN COMPANY LTD                  | 314412            | 05-FEB-2015  | Tourist Information Centres           | Tourist Information Centres                          | 990383      | 500107     | TIC Gross Sales                                     | 491.66             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 328775            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 3,787.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 328771            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 6,594.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 328770            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 3,451.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 328768            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare  | 2,903.88           | Expense |

| Authority                     |  | Vendor Name                             | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description               | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---|-------------------|--------------|---------------------------------------|---|-------------|------------|--------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                        | 328767            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                             | 4,683.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                        | 328766            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                             | 4,414.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                        | 328765            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                             | 5,647.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                        | 328764            | 11-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                             | 4,694.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OLD VICARAGE (A&P LTD)              | 345395            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                     | 3,413.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OLD VICARAGE (A&P LTD)              | 345393            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                     | 306406      | 167007     | Residential Care                     | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OLD VICARAGE (A&P LTD)              | 345393            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167007     | Residential Care                     | 7,495.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OLD VICARAGE (A&P LTD)              | 345393            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167007     | Residential Care                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OLD VICARAGE (A&P LTD)              | 345394            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTA                     | 306405      | 167007     | Residential Care                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OLD VICARAGE (A&P LTD)              | 345394            | 18-FEB-2015  | Adult Social Care                     | Older Pdi North - PNLTB                     | 306406      | 167007     | Residential Care                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OLD VICARAGE (A&P LTD)              | 345394            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167007     | Residential Care                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 360142            | 25-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two              | 306404      | 167007     | Residential Care                     | 395.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345399            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two              | 306404      | 167007     | Residential Care                     | 395.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345400            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two              | 306404      | 167007     | Residential Care                     | 988.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345401            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two              | 306404      | 167007     | Residential Care                     | 9,223.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345401            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167007     | Residential Care                     | 1,844.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345401            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                     | 3,294.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345398            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two             | 306401      | 167007     | Residential Care                     | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345398            | 18-FEB-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two              | 306404      | 167007     | Residential Care                     | 5,513.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME              | 345398            | 18-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                     | 5,534.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PLANNING AND ENVIRONMENT STUDIO LTD | 288419            | 17-FEB-2015  | Planning Services                     | Spatial Policy and Delivery                 | 229150      | 144025     | Professional Services                | 1,170.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE RED BALLOON PRE-SCHOOL GROUP        | 357957            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children       | 024018      | 166000     | Other Contributions                  | 6,630.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE RESCUE PLACE                        | 314022            | 04-FEB-2015  | Environmental and Regulatory Services | Animal Welfare                              | 235200      | 144020     | Vets and Kennel Fees                 | 1,467.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE ROTHBURY PRACTICE                   | 340459            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                | 875.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE SELE MEDICAL PRACTICE               | 340444            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                | 524.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE SURGERY - ELSDON AVENUE             | 340477            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE SURGERY - ELSDON AVENUE             | 340442            | 16-FEB-2015  | Public Health                         | GPS   | 035111      | 144034     | Commissioned Services                | 289.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST         | 312542            | 04-FEB-2015  | Children's and Education Services     | Pupil Premium - Looked after children       | 017016      | 166005     | Pupil Premium Grant Payments         | 7,283.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST         | 335289            | 13-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 144000     | Payments to Education Establishments | 5,169.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST         | 312400            | 10-FEB-2015  | Children's and Education Services     | New Apprenticeship Programme                | 010034      | 100504     | Learner Allowances                   | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST         | 331319            | 16-FEB-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 166007     | Payments to Academies / Colleges     | 5,692.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE WELBECK ESTATES CO LTD              | 340037            | 16-FEB-2015  | Children's and Education Services     | Targeted Adolescent Service - Accommodation | 011056      | 181005     | Supported Accommodation              | 317.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE WORLD MARKETS COMPANY PLC           | 325067            | 09-FEB-2015  | Pension Fund Expenditure              | Pension Fund Expenditure                    | 600005      | 500028     | Invest Perf Measure Fees             | 1,626.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE WORLD MARKETS COMPANY PLC           | 325068            | 09-FEB-2015  | Pension Fund Expenditure              | Pension Fund Expenditure                    | 600005      | 500028     | Invest Perf Measure Fees             | 1,626.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOBURNS ENFORCEMENT SERVICES           | 315269            | 11-FEB-2015  | Central Services                      | Recovery                                    | 126033      | 144029     | Debt Collection Services             | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOBURNS ENFORCEMENT SERVICES           | 315270            | 11-FEB-2015  | Central Services                      | Recovery                                    | 126033      | 144029     | Debt Collection Services             | 1,225.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOBURNS ENFORCEMENT SERVICES           | 325076            | 18-FEB-2015  | Central Services                      | Recovery                                    | 126033      | 144029     | Debt Collection Services             | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 357284            | 24-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167006     | Care Homes with Nursing              | 958.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 357284            | 24-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing              | 237.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350615            | 19-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167006     | Care Homes with Nursing              | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350615            | 19-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167007     | Residential Care                     | 894.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350615            | 19-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two               | 306410      | 167006     | Care Homes with Nursing              | 3,577.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350615            | 19-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167006     | Care Homes with Nursing              | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350615            | 19-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing              | 8,850.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350615            | 19-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing              | 2,217.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350615            | 19-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                    | 990345      | 500190     | Personal Allowances Dr               | 160.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350616            | 19-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167006     | Care Homes with Nursing              | 3,742.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350616            | 19-FEB-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing              | 21,082.72          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350616            | 19-FEB-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing              | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350617            | 19-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1                   | 306402      | 167007     | Residential Care                     | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350617            | 19-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167007     | Residential Care                     | 3,598.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 350618            | 19-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167007     | Residential Care                     | 5,428.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 315286            | 05-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167006     | Care Homes with Nursing              | 1,341.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME                 | 315287            | 05-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTB - One               | 306409      | 167006     | Care Homes with Nursing              | 299.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS PROCTOR AND SON LTD              | 286148            | 12-FEB-2015  | Children's and Education Services     | Kyloe House                                 | 017010      | 118000     | Building cleaning                    | 549.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS PROCTOR AND SON LTD              | 315258            | 24-FEB-2015  | Children's and Education Services     | Kyloe House                                 | 017010      | 118000     | Building cleaning                    | 326.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMPSON COMMERCIALS LIMITED            | 320531            | 09-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                     | 205100      | 130002     | Vehicle Licensing                    | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMSON REUTERS (LEGAL) LIMITED         | 358122            | 25-FEB-2015  | Central Services                      | Electoral Registration                      | 118001      | 140014     | Books, Publications and Media        | 1,975.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNLEY LEAZES CARE                    | 337234            | 13-FEB-2015  | Adult Social Care                     | LD West - LWIHI                             | 306154      | 167007     | Residential Care                     | 8,888.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNLEY LEAZES CARE                    | 337234            | 13-FEB-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)          | 990015      | 500179     | Maintenance Debtors Cr               | -1,927.20          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNLEY LEAZES CARE                    | 337234            | 13-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                    | 990345      | 500190     | Personal Allowances Dr               | 390.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNTON BROTHERS LIMITED               | 331283            | 11-FEB-2015  | New Northumberland Insurance Fund     | New Northumberland Insurance Fund           | 990301      | 500099     | Insurance Claim Payments             | 931.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNTON BROTHERS LIMITED               | 329375            | 11-FEB-2015  | New Northumberland Insurance Fund     | New Northumberland Insurance Fund           | 990301      | 500100     | Insurance Claim Recoveries           | 827.71             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNTON BROTHERS LIMITED               | 346097            | 25-FEB-2015  | Fire and Rescue Services              | Engineering Services                        | 030120      | 130001     | Vehicle Repairs and maintenance      | 389.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORP ACADEMY                           | 326014            | 09-FEB-2015  | Children's and Education Services     | Pupil Premium - Looked after children       | 017016      | 166005     | Pupil Premium Grant Payments         | 1,900.00           | Expense |



| Authority                     |  | Vendor Name                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--|----------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIC TOC CLUB                     | 357760            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 1,740.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIC TOC CLUB                     | 357970            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 531.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIMBER CRAFT                     | 326035            | 11-FEB-2015  | Environmental and Regulatory Services | Cemetery Services Northern                           | 219100      | 132000     | Vehicle hire                     | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIMBER CRAFT                     | 326034            | 10-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 110003     | Repair and Maintenance           | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIMEPLAN FUEL SOLUTIONS LIMITED  | 312285            | 24-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance            | 302.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIMEPLAN FUEL SOLUTIONS LIMITED  | 314393            | 24-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130005     | Fuel Tank Maintenance            | 365.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TMP(UK) LIMITED                  | 298050            | 03-FEB-2015  | Children's and Education Services     | Business Support Team                                | 024004      | 101200     | Recruitment - Advertising        | 690.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TODDS                            | 343138            | 17-FEB-2015  | Highways and Transport Services       | A69 Northumberland                                   | 200560      | 132001     | Plant Hire                       | 1,550.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TODDS                            | 343004            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 2,400.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TODDS                            | 343003            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure             | 1,500.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOMORROW'S PEOPLE TRUST LTD      | 360033            | 25-FEB-2015  | Children's and Education Services     | Education and Skills Management Team                 | 024001      | 144025     | Professional Services            | 30,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TONY MOYNAN (TAXIS)              | 344663            | 18-FEB-2015  | Adult Social Care                     | LD West - LW1HI                                      | 306154      | 181000     | Client Transport                 | 1,460.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TONY MOYNAN (TAXIS)              | 314087            | 05-FEB-2015  | Adult Social Care                     | LD West - LW1HI                                      | 306154      | 181000     | Client Transport                 | 1,460.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOWART TAXIS                     | 314546            | 05-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 294.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOWART TAXIS                     | 314542            | 05-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 1,365.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOY LIBRARY TOTS                 | 357761            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 10,722.75          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOY LIBRARY TOTS                 | 357971            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 5,449.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 341553            | 16-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators     | 5,786.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 345970            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                   | 422.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330488            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 4,351.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330490            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,440.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330492            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,311.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330494            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,126.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330495            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,994.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330500            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,065.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330502            | 11-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,691.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330505            | 13-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes       | 5,434.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330509            | 13-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes       | 2,520.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330672            | 13-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes       | 340.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 360440            | 26-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes       | 3,440.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 360440            | 26-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 320055     | Bus Fares                        | -31.20             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 331233            | 11-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School              | 014000      | 136000     | Pupils - Travel                  | 286.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 331235            | 18-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 2,820.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330487            | 24-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 580.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 330487            | 24-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel                  | 2,356.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 341548            | 16-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators     | 5,105.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 360034            | 25-FEB-2015  | Tourist Information Centres           | Tourist Information Centres                          | 990383      | 500109     | TIC Agency Tour Bookings         | 2,602.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                       | 360035            | 25-FEB-2015  | Tourist Information Centres           | Tourist Information Centres                          | 990383      | 500109     | TIC Agency Tour Bookings         | 4,094.90           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVIS PERKINS TRADING CO.LTD    | 283049            | 02-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR                      | 030205      | 101100     | Staff Training & Development     | 961.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TREE LOCATE (EUROPE) LTD         | 314380            | 05-FEB-2015  | Regional Growth Fund                  | Regional Growth Fund                                 | 991220      | 500098     | Partnership Development Projects | 25,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRETTIS OF TYNESIDE              | 319153            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 3,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRETTIS OF TYNESIDE              | 318963            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 4,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIBAL EDUCATION                 | 360370            | 26-FEB-2015  | Central Services                      | Service Manager Facilities                           | 128038      | 145003     | Computer software                | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIBAL EDUCATION                 | 360369            | 26-FEB-2015  | Central Services                      | Service Manager Facilities                           | 128038      | 145003     | Computer software                | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRINITY PRE SCHOOL               | 357762            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions              | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRINITY PRE SCHOOL               | 357972            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions              | 4,943.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE J PRIVATE HIRE LIMITED    | 305080            | 02-FEB-2015  | Children's and Education Services     | Blyth Town FACT                                      | 016013      | 181000     | Client Transport                 | 549.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE J PRIVATE HIRE LIMITED    | 313509            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 1,027.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE J PRIVATE HIRE LIMITED    | 313518            | 04-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                  | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 312301            | 04-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 2,207.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 312303            | 04-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 37,813.22          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 312298            | 04-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 28,898.76          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 312300            | 04-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 57,172.11          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 312304            | 04-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 30,286.89          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 312306            | 04-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 27,527.77          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 329285            | 11-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 41,590.55          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 329287            | 11-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 28,429.58          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS      | 329289            | 11-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases                   | 31,977.14          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRUST IN THE NORTH (FONDT)       | 357509            | 24-FEB-2015  | Central Services                      | Leader Management - Coasts and Lowlands              | 105014      | 166000     | Other Contributions              | 670.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TUNSTALL HEALTHCARE (UK) LIMITED | 296128            | 05-FEB-2015  | Adult Social Care                     | Section 256 Transfer                                 | 303002      | 140000     | Equipment                        | 5,647.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TUNSTALL HEALTHCARE (UK) LIMITED | 312417            | 05-FEB-2015  | Adult Social Care                     | Section 256 Transfer                                 | 303002      | 140000     | Equipment                        | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURKINGTON PSYCHIATRY LTD        | 328679            | 23-FEB-2015  | Children's and Education Services     | Purchase Budgets                                     | 016010      | 144025     | Professional Services            | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNERY WYLDE CONSTRUCTION LTD   | 327317            | 19-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500133     | CIP - land and Buildings         | 156,582.43         | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNEY'S TOTZ                     | 357795            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                         | 2,620.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 330452            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                         | 1,898.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 330452            | 11-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                         | 23,499.39          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 327560            | 10-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167008     | Homecare                                    | 761.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 335470            | 13-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                                    | 3,230.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 335470            | 13-FEB-2015  | Adult Social Care                 | LD Central - LC1M1 - One                             | 306150      | 167009     | Day Care                                    | 1,141.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 335470            | 13-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167008     | Homecare                                    | 2,220.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 335470            | 13-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167008     | Homecare                                    | 4,500.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 335474            | 13-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167008     | Homecare                                    | 9,563.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 335474            | 13-FEB-2015  | Adult Social Care                 | LD South - LS1B1                                     | 306153      | 167008     | Homecare                                    | 3,330.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED    | 345198            | 18-FEB-2015  | Adult Social Care                 | Main Supporting People Grant                         | 303301      | 166000     | Other Contributions                         | 1,898.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURRET VILLA                      | 343260            | 17-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                            | 9,369.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURRET VILLA                      | 343260            | 17-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                            | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURRET VILLA                      | 343260            | 17-FEB-2015  | Adult Social Care                 | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                            | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURRET VILLA                      | 343261            | 17-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                            | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURRET VILLA                      | 343262            | 17-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                            | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341180            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 315285            | 05-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 936.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 315285            | 05-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 221.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341181            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 984.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341182            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,317.44           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341183            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,317.44           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341184            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341185            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,317.44           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341186            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,400.72           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341187            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341188            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,400.72           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341189            | 16-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341189            | 16-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341190            | 16-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                            | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341191            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341192            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,400.72           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341193            | 16-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 1,330.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341194            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,400.72           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341195            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341195            | 16-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341196            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                            | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341197            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,317.44           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341198            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341199            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 335185            | 12-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167007     | Residential Care                            | 669.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341200            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 827.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341201            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,400.72           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341202            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341202            | 16-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341203            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,484.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341204            | 16-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                            | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341205            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341206            | 16-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341206            | 16-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341207            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341207            | 16-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 360164            | 25-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                            | 2,165.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341209            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341210            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 1,629.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341211            | 16-FEB-2015  | OLA Placement                     | OLA Placement  | 990347      | 500202     | Care Trust Holding Account                  | 2,400.72           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341212            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341213            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341214            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 1,200.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341215            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341216            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341217            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,400.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341218            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTB                              | 306406      | 167006     | Care Homes with Nursing                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341218            | 16-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing                     | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                  | 341219            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing                     | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYCO FIRE & INTERGRATED SOLUTIONS | 363207            | 26-FEB-2015  | Central Services                  | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned | 1,172.00           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308206            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 10,532.54          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 319489            | 09-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 9,820.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329359            | 11-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 9,729.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 353304            | 23-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 9,599.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308208            | 02-FEB-2015  | Adult Social Care                  | LD West - LWIHI                    | 306154      | 167008     | Homecare                     | 390.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 319491            | 09-FEB-2015  | Adult Social Care                  | LD West - LWIHI                    | 306154      | 167008     | Homecare                     | 390.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329361            | 11-FEB-2015  | Adult Social Care                  | LD West - LWIHI                    | 306154      | 167008     | Homecare                     | 390.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 353306            | 23-FEB-2015  | Adult Social Care                  | LD West - LWIHI                    | 306154      | 167008     | Homecare                     | 390.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308210            | 02-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTH - One       | 306412      | 167008     | Homecare                     | 7,300.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308210            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 8.46               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 319492            | 09-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTH - One       | 306412      | 167008     | Homecare                     | 6,667.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329363            | 11-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTH - One       | 306412      | 167008     | Homecare                     | 6,720.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329363            | 11-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 8.46               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 353307            | 23-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTH - One       | 306412      | 167008     | Homecare                     | 6,667.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308212            | 02-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two       | 306413      | 167008     | Homecare                     | 1,874.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308212            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 119.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 319493            | 09-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two       | 306413      | 167008     | Homecare                     | 1,874.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 319493            | 09-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 119.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329366            | 11-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two       | 306413      | 167008     | Homecare                     | 1,822.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329366            | 11-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 119.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 353310            | 23-FEB-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two       | 306413      | 167008     | Homecare                     | 1,825.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 353310            | 23-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 119.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308216            | 02-FEB-2015  | Adult Social Care                  | Older MH West - PWMHI              | 306414      | 167008     | Homecare                     | 4,043.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 308216            | 02-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 282.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 319497            | 09-FEB-2015  | Adult Social Care                  | Older MH West - PWMHI              | 306414      | 167008     | Homecare                     | 4,082.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 319497            | 09-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 282.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329367            | 11-FEB-2015  | Adult Social Care                  | Older MH West - PWMHI              | 306414      | 167008     | Homecare                     | 3,920.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 329367            | 11-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 282.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 353311            | 23-FEB-2015  | Adult Social Care                  | Older MH West - PWMHI              | 306414      | 167008     | Homecare                     | 3,887.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 353311            | 23-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                     | 282.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 336156            | 13-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 1,210.29           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 308558            | 02-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 375.86             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 336200            | 13-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 886.76             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 308544            | 09-FEB-2015  | Highways and Transport Services    | Maintenance - West                 | 200240      | 140016     | Highways Materials           | 348.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 300794            | 11-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 850.60             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 336143            | 16-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 1,626.28           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 308540            | 16-FEB-2015  | Highways and Transport Services    | Maintenance - West                 | 200240      | 140016     | Highways Materials           | 181.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 308540            | 16-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 111.25             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 337036            | 16-FEB-2015  | Highways and Transport Services    | Maintenance - South East           | 200220      | 140016     | Highways Materials           | 579.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 337042            | 17-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 589.65             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 336202            | 19-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 591.35             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 322002            | 23-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 401.41             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 321017            | 23-FEB-2015  | Highways and Transport Services    | Maintenance - West                 | 200240      | 140016     | Highways Materials           | 260.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 321017            | 23-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure         | 144.33             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNESIDE TRAINING SERVICES     | 311895            | 04-FEB-2015  | Highways and Transport Services    | Head of Local Services             | 128015      | 101100     | Staff Training & Development | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNESIDE TRAINING SERVICES     | 296125            | 17-FEB-2015  | Highways and Transport Services    | Head of Local Services             | 128015      | 101100     | Staff Training & Development | 940.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNESIDE TRAINING SERVICES     | 296126            | 17-FEB-2015  | Highways and Transport Services    | Head of Local Services             | 128015      | 101100     | Staff Training & Development | 1,220.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341331            | 16-FEB-2015  | Adult Social Care                  | LD North - LN1A1                   | 306152      | 167007     | Residential Care             | 6,652.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341331            | 16-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control) | 990015      | 500179     | Maintenance Debtors Cr       | -319.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341332            | 16-FEB-2015  | Adult Social Care                  | LD West - LWIHI                    | 306154      | 167007     | Residential Care             | 4,179.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341332            | 16-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167007     | Residential Care             | 7,761.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341333            | 16-FEB-2015  | Adult Social Care                  | LD West - LWIHI                    | 306154      | 167007     | Residential Care             | 10,447.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341333            | 16-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control) | 990015      | 500179     | Maintenance Debtors Cr       | -460.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341333            | 16-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments           | 990345      | 500190     | Personal Allowances Dr       | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341334            | 16-FEB-2015  | Adult Social Care                  | LD Central - LC1M1 - One           | 306150      | 167007     | Residential Care             | 9,546.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341334            | 16-FEB-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control) | 990015      | 500179     | Maintenance Debtors Cr       | -443.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 341334            | 16-FEB-2015  | Personnel Allow Payments           | Personnel Allow Payments           | 990345      | 500190     | Personal Allowances Dr       | 97.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 335465            | 13-FEB-2015  | Adult Social Care                  | LD West - LWIHI                    | 306154      | 167009     | Day Care                     | 686.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 335465            | 13-FEB-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167009     | Day Care                     | 1,274.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE PROPERTY RENOVATIONS      | 300672            | 04-FEB-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                 | -377.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE PROPERTY RENOVATIONS      | 300672            | 04-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings     | 4,152.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE PROPERTY RENOVATIONS      | 330531            | 27-FEB-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                 | -366.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE PROPERTY RENOVATIONS      | 330531            | 27-FEB-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings     | 4,026.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE TEES SECURITY LIMITED     | 331505            | 12-FEB-2015  | Central Services                   | Surplus Properties                 | 128004      | 144016     | Security Services            | 5,131.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD        | 265338            | 10-FEB-2015  | Highways and Transport Services    | Concessionary Travel               | 204140      | 136001     | Concessions to Bus Operators | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD        | 315031            | 05-FEB-2015  | Children's and Education Services  | Home to School Transport           | 204120      | 136000     | Pupils - Travel              | 2,609.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD        | 315035            | 05-FEB-2015  | Children's and Education Services  | Home to School Transport           | 204120      | 136000     | Pupils - Travel              | 2,270.50           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315039            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 3,089.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315041            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,577.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315043            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,701.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315044            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 3,218.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315045            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 4,047.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315051            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 1,426.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315054            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,451.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315176            | 05-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 1,328.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD                              | 315179            | 05-FEB-2015  | Highways and Transport Services   | Concessionary Travel                         | 204140      | 136001     | Concessions to Bus Operators                        | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY WOODLAND CONSULTANCY                     | 337298            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 820.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T WILKINSON PLANT HIRE                               | 309040            | 11-FEB-2015  | Highways and Transport Services   | Winter Services                              | 200380      | 132001     | Plant Hire  | 620.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T WILKINSON PLANT HIRE                               | 309041            | 16-FEB-2015  | Highways and Transport Services   | Winter Services                              | 200380      | 132001     | Plant Hire  | 767.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T WILKINSON PLANT HIRE                               | 309038            | 24-FEB-2015  | Highways and Transport Services   | Winter Services                              | 200380      | 132001     | Plant Hire  | 1,330.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W BELL (BELSAY) LTD                                | 320308            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 1,760.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W BELL (BELSAY) LTD                                | 320312            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 1,862.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W BELL (BELSAY) LTD                                | 320314            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 1,950.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W BELL (BELSAY) LTD                                | 320316            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,042.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W BELL (BELSAY) LTD                                | 320317            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,185.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W BELL (BELSAY) LTD                                | 320318            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,422.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W BELL (BELSAY) LTD                                | 320319            | 06-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,042.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355095            | 23-FEB-2015  | Highways and Transport Services   | Design                                       | 202150      | 132001     | Plant Hire  | 814.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355095            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 1,028.35           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355095            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 1,074.97           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355085            | 23-FEB-2015  | Highways and Transport Services   | Design                                       | 202150      | 132001     | Plant Hire  | 779.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355085            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 983.75             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355085            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 1,028.35           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355015            | 23-FEB-2015  | Highways and Transport Services   | Design                                       | 202150      | 132001     | Plant Hire  | 617.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355015            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 779.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 355015            | 23-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 814.84             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 363534            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 1,494.08           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 363541            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 1,206.24           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 363538            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 1,219.40           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 363540            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 630.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON  | 363540            | 26-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 210.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UK FUELS LTD   | 331312            | 12-FEB-2015  | Highways and Transport Services   | Vehicles and Compliance                      | 205100      | 130004     | Vehicle Fuel  | 414.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UK PUBLIC HEALTH REGISTER                            | 331218            | 11-FEB-2015  | Public Health                     | Public Health Service                        | 035000      | 101100     | Staff Training & Development                        | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIFIED SOLUTIONS LTD                                | 285275            | 05-FEB-2015  | Central Services                  | Information and Applications - Management    | 127200      | 145003     | Computer software                                   | 0.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIFIED SOLUTIONS LTD                                | 285275            | 05-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500172     | CIP - Plant and Equipment                           | 6,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIFY  | 334880            | 12-FEB-2015  | Central Services                  | Information and Applications - Management    | 127200      | 145007     | Land Line Telephone Costs                           | 2,740.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNION BRAE AND NORHAM PRACTICE                       | 340469            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                               | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNION BRAE AND NORHAM PRACTICE                       | 340414            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                               | 390.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNION PRIVATE HIRE                                   | 324091            | 09-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 926.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNION STREET TAXIS                                   | 311842            | 05-FEB-2015  | Children's and Education Services | Education Provided Other Than At School      | 014000      | 136000     | Pupils - Travel                                     | 2,584.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNION STREET TAXIS                                   | 311843            | 03-FEB-2015  | Children's and Education Services | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                                     | 2,063.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNISON L04018  | 363349            | 26-FEB-2015  | Central Services                  | Employee Services                            | 125011      | 320081     | Fees and Charges - General                          | -746.63            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNITED KINGDOM ACCREDITATION SERVICE                 | 273539            | 10-FEB-2015  | Highways and Transport Services   | Laboratory                                   | 202200      | 101100     | Staff Training & Development                        | 2,401.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNITE THE UNION                                      | 363403            | 26-FEB-2015  | Central Services                  | Employee Services                            | 125011      | 320081     | Fees and Charges - General                          | -22.90             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNITY PARENT SUPPORT SERVICES LIMITED                | 314627            | 05-FEB-2015  | Children's and Education Services | Blyth - Quality and Teaching and Learning    | 012034      | 144002     | Educational Learning Resources ( Not ICT equipment) | 374.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNITY PARENT SUPPORT SERVICES LIMITED                | 314626            | 05-FEB-2015  | Children's and Education Services | Blyth - Quality and Teaching and Learning    | 012034      | 144002     | Educational Learning Resources ( Not ICT equipment) | 499.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF BRISTOL                                | 281154            | 11-FEB-2015  | Children's and Education Services | Advisory Services                            | 010180      | 144025     | Professional Services                               | 1,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF CUMBRIA                                | 313999            | 04-FEB-2015  | Children's and Education Services | Childrens Services Training                  | 024014      | 101100     | Staff Training & Development                        | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 248762            | 16-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 341580            | 16-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 329360            | 11-FEB-2015  | Children's and Education Services | Childrens Services Training                  | 024014      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 329365            | 11-FEB-2015  | Children's and Education Services | Childrens Services Training                  | 024014      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 341593            | 16-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 341583            | 16-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 341592            | 16-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 341591            | 16-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 329357            | 16-FEB-2015  | Children's and Education Services | Childrens Services Training                  | 024014      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 341574            | 17-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 610.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF NORTHUMBRIA                            | 347160            | 23-FEB-2015  | Adult Social Care                 | Training Adult Services                      | 300500      | 101100     | Staff Training & Development                        | 2,640.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIVERSITY OF SUNDERLAND                             | 277858            | 09-FEB-2015  | Public Health                     | Practitioner Registration Hub                | 035165      | 144034     | Commissioned Services                               | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UPNORTH ENGINEERING SERVICES LIMITED                 | 328181            | 10-FEB-2015  | Central Services                  | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 110001     | Building Maintenance - Structural - Unplanned       | 577.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UPPER TEESDALE AGRICULTURAL SUPPORT SERVICES LIMITED | 319312            | 06-FEB-2015  | Rural Growth Network              | Rural Growth Network                         | 990348      | 500115     | RGN - Rural Growth Network                          | 30,728.22          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UPPER TEESDALE AGRICULTURAL SUPPORT SERVICES LIMITED | 311918            | 04-FEB-2015  | Rural Growth Network              | Rural Growth Network                         | 990348      | 500115     | RGN - Rural Growth Network                          | 4,016.64           | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UPPER TEESDALE AGRICULTURAL SUPPORT SERVICES LIMITED | 307125            | 02-FEB-2015  | Rural Growth Network                  | Rural Growth Network                         | 990348      | 500115     | RGN - Rural Growth Network                          | 7,049.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | URS INFRASTRUCTURE AND ENVIRONMENT UK LIMITED        | 269655            | 02-FEB-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence           | 206300      | 144027     | Consultancy Fees                                    | 846.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | URS INFRASTRUCTURE AND ENVIRONMENT UK LIMITED        | 269666            | 02-FEB-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence           | 206300      | 144027     | Consultancy Fees                                    | 1,895.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VAISALA LTD  | 320560            | 16-FEB-2015  | Highways and Transport Services       | Winter Services                              | 200380      | 144025     | Professional Services                               | 23,860.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VALUATION OFFICE AGENCY                              | 304284            | 12-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 2,100.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VBA JOINT VENTURE LIMITED                            | 328784            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                                | 28,183.83          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 328258            | 10-FEB-2015  | Children's and Education Services     | Vacant Former School Premises                | 022001      | 110001     | Building Maintenance - Structural - Unplanned       | 373.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 312524            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 460.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 327376            | 10-FEB-2015  | Adult Social Care                     | Estates                                      | 300454      | 110003     | Repair and Maintenance                              | 355.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 343425            | 17-FEB-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance | 128006      | 110003     | Repair and Maintenance                              | 4,472.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 343427            | 17-FEB-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance | 128006      | 110003     | Repair and Maintenance                              | 4,674.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 344951            | 18-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 330.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 365776            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 300.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 365780            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 300.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 351430            | 19-FEB-2015  | Central Services                      | Accommodation Moves                          | 128019      | 110003     | Repair and Maintenance                              | 1,027.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 350746            | 19-FEB-2015  | Central Services                      | Service Manager Facilities                   | 128038      | 101100     | Staff Training & Development                        | 999.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 357533            | 24-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 1,200.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD                   | 365779            | 27-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                            | 1,065.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 312261            | 09-FEB-2015  | Highways and Transport Services       | Morpeth Workshop                             | 205230      | 130001     | Vehicle Repairs and maintenance                     | 595.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 312262            | 11-FEB-2015  | Highways and Transport Services       | Blyth Workshop                               | 205210      | 130001     | Vehicle Repairs and maintenance                     | 448.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 312263            | 11-FEB-2015  | Highways and Transport Services       | Blyth Workshop                               | 205210      | 130001     | Vehicle Repairs and maintenance                     | 605.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 357205            | 24-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                   | 205240      | 130001     | Vehicle Repairs and maintenance                     | 339.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 319278            | 23-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                   | 205240      | 130001     | Vehicle Repairs and maintenance                     | 552.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 319279            | 23-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                   | 205240      | 130001     | Vehicle Repairs and maintenance                     | 520.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 319273            | 23-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                   | 205240      | 130001     | Vehicle Repairs and maintenance                     | 470.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 345158            | 25-FEB-2015  | Highways and Transport Services       | Morpeth Workshop                             | 205230      | 130001     | Vehicle Repairs and maintenance                     | 1,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 355178            | 26-FEB-2015  | Highways and Transport Services       | Stakeford Workshop                           | 205220      | 130001     | Vehicle Repairs and maintenance                     | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 355179            | 26-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                   | 205280      | 130001     | Vehicle Repairs and maintenance                     | 2,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED                   | 353277            | 26-FEB-2015  | Highways and Transport Services       | Blyth Workshop                               | 205210      | 130001     | Vehicle Repairs and maintenance                     | 457.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEOLIA ES (UK) LTD                                   | 353367            | 20-FEB-2015  | Adult Social Care                     | Foundry House Admin                          | 306618      | 118001     | Refuse Collection                                   | 326.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345361            | 18-FEB-2015  | Adult Social Care                     | LD North - LN1A1                             | 306152      | 167007     | Residential Care                                    | 2,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345362            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                                    | 2,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345363            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                                    | 2,720.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345363            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                     | 990345      | 500190     | Personal Allowances Dr                              | 120.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345364            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                                    | 2,720.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345364            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                     | 990345      | 500190     | Personal Allowances Dr                              | 120.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345365            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                                    | 3,093.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345365            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                     | 990345      | 500190     | Personal Allowances Dr                              | 120.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345366            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                                    | 4,093.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345367            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167006     | Care Homes with Nursing                             | 3,128.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345368            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                                    | 2,570.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345369            | 18-FEB-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                                    | 2,096.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                                       | 345369            | 18-FEB-2015  | Personnel Allow Payments              | Personnel Allow Payments                     | 990345      | 500190     | Personal Allowances Dr                              | 120.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305128            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 2,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305123            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 3,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305132            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 15,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305136            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 9,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345220            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 10,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345237            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 4,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305144            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 3,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345215            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 29,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305108            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 6,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305100            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 3,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345204            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 15,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345209            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 11,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345212            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 983.33             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305149            | 03-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 15,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305152            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 40,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345218            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 4,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 345222            | 19-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 12,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305117            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 4,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY   | 305113            | 02-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                                      | 3,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MONEY CYCLONE FESTIVAL OF CYCLING             | 294772            | 19-FEB-2015  | Cultural and Related Services         | County Tourism Development                   | 250070      | 151000     | Other Supplies and Services Expenditure             | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER  | 357534            | 18-FEB-2015  | Children's and Education Services     | Health & Wellbeing                           | 010011      | 144002     | Educational Learning Resources ( Not ICT equipment) | 21.95              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER  | 357534            | 18-FEB-2015  | Children's and Education Services     | Music Partnership North - Northumberland     | 010195      | 140000     | Equipment   | 104.25             | Expense |

| Authority                     |  | Vendor Name          | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                       | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--|----------------------|-------------------|--------------|---------------------------------------|---|-------------|------------|---|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Music Partnership North - Northumberland      | 010195      | 140014     | Books, Publications and Media                       | 166.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | North Area Alnwick External Funding           | 011066      | 144003     | School Trips and Educational Visits                 | 572.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning    | 012041      | 140014     | Books, Publications and Media                       | 50.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Education Provided Other Than At School       | 014000      | 140014     | Books, Publications and Media                       | 67.12              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | SEND Commissioning and Quality Assurance Team | 014015      | 140014     | Books, Publications and Media                       | 93.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | LIST - North Team                             | 014120      | 140014     | Books, Publications and Media                       | 47.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | LIST - North Team                             | 014120      | 144002     | Educational Learning Resources ( Not ICT equipment) | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | LIST - West Team                              | 014121      | 140000     | Equipment   | 38.31              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | LIST - West Team                              | 014121      | 140001     | Equipment - Non Curriculum                          | 34.49              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | LIST - West Team                              | 014121      | 140014     | Books, Publications and Media                       | 332.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | LIST - Central Team                           | 014122      | 136000     | Pupils - Travel                                     | 138.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | LIST - Central Team                           | 014122      | 144002     | Educational Learning Resources ( Not ICT equipment) | 27.99              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Sensory Support Service                       | 015003      | 144002     | Educational Learning Resources ( Not ICT equipment) | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Family Placement Service                      | 017012      | 144051     | Advertising / Publicity                             | 200.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Education and Skills Management Team          | 024001      | 101001     | Recruitment - Tests, DBS charges etc                | 52.10              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Childrens Services Training                   | 024014      | 101100     | Staff Training & Development                        | 5.53               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Children's and Education Services     | Safeguarding Unit                             | 025000      | 143000     | Printing & Stationery                               | 19.96              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre           | 030100      | 140000     | Equipment   | 394.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre           | 030100      | 196001     | Internal Recharges                                  | 154.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Fire and Rescue Services              | Learning and Development and HR               | 030205      | 101100     | Staff Training & Development                        | 57.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Public Health                         | Public Health Service                         | 035000      | 101100     | Staff Training & Development                        | 1,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Corporate Policy                              | 100001      | 145003     | Computer software                                   | 13.26              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Universal Support Delivered Locally           | 100005      | 101100     | Staff Training & Development                        | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Chief Executive                               | 104001      | 194000     | Legal Advice - External                             | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Communications                                | 107001      | 135000     | Travel Allowances - Staff                           | 50.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Communications                                | 107001      | 144051     | Advertising / Publicity                             | 1,164.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Corporate Health & Safety Team                | 112001      | 140000     | Equipment   | 55.49              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Councillors Allowances & Expenses             | 115001      | 145008     | Mobile Phone Charges                                | 350.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Office Services                               | 115002      | 113001     | Casual hire of facilities                           | 110.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Office Services                               | 115002      | 140000     | Equipment   | 19.15              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Democratic Services/Scrutiny                  | 119001      | 148002     | Corporate Subscriptions                             | 35.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Accounts Payable                              | 125031      | 320082     | Other Sundry Income                                 | 90.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Procurement                                   | 125040      | 140000     | Equipment   | 0.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Council Tax                                   | 126032      | 144029     | Debt Collection Services                            | 7.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Council Tax                                   | 126032      | 144031     | Court Fees  | 11,332.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Infrastructure - Management                   | 127300      | 145003     | Computer software                                   | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | Commercial and Property Services              | 128013      | 140000     | Equipment   | 43.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Central Services                      | CPS IFM Repairs & Improvement                 | 128023      | 145008     | Mobile Phone Charges                                | 149.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Highways and Transport Services       | Powburn                                       | 200840      | 143006     | Licenses  | 154.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Highways and Transport Services       | Highways Network Management                   | 202100      | 101100     | Staff Training & Development                        | 234.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Highways and Transport Services       | Transport Projects                            | 202105      | 144051     | Advertising / Publicity                             | 60.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund              | 202110      | 144051     | Advertising / Publicity                             | 91.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Highways and Transport Services       | Laboratory                                    | 202200      | 148002     | Corporate Subscriptions                             | 5,048.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Cultural and Related Services         | Countryside Access                            | 203170      | 145008     | Mobile Phone Charges                                | 5.22               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Highways and Transport Services       | Concessionary Travel                          | 204140      | 143005     | General Office Expenses                             | 304.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                  | 217200      | 119000     | Grounds Maintenance                                 | 277.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Environmental and Regulatory Services | NEAT Team West                                | 217300      | 143000     | Printing & Stationery                               | 13.61              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs            | 225510      | 151000     | Other Supplies and Services Expenditure             | 15.89              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Environmental and Regulatory Services | Licensing                                     | 233100      | 101000     | Recruitment - Relocation expenses                   | 1.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Short Term Support Service - South - Blyth    | 300009      | 140000     | Equipment   | 365.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Training Adult Services                       | 300500      | 101100     | Staff Training & Development                        | 34.45              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | LDU Funded Projects                           | 300501      | 101100     | Staff Training & Development                        | 107.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | LD West - LWIHI                               | 306154      | 144025     | Professional Services                               | 3.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two               | 306401      | 144025     | Professional Services                               | 3.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Older PDI Central - PCLA1                     | 306402      | 144025     | Professional Services                               | 3.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                  | 306408      | 144025     | Professional Services                               | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                 | 306410      | 144025     | Professional Services                               | 3.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Older MH South - PSMB1                        | 306411      | 144025     | Professional Services                               | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                         | 306414      | 144025     | Professional Services                               | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                 | 990016      | 500197     | Debtors Raised                                      | 40.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER        | 357534            | 18-FEB-2015  | Payments Suspense                     | Payments Suspense                             | 990321      | 500189     | Purchasing Card Control Account Debit               | 0.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION | 341891            | 17-FEB-2015  | Children's and Education Services     | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers                                     | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION | 341865            | 17-FEB-2015  | Children's and Education Services     | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers                                     | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION | 341894            | 17-FEB-2015  | Children's and Education Services     | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers                                     | 630.00             | Expense |

| Authority                     |  | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                       | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------------------|--|------------------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 341928            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 341936            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 341970            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 341932            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 310.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344536            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344538            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344525            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344534            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344516            | 19-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344522            | 19-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344521            | 19-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISION FOR EDUCATION         | 344518            | 19-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 100602     | Agency Teachers        | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 313488            | 04-FEB-2015  | Central Services                  | Infrastructure - Management                   | 127300      | 145002     | Computer hardware      | 9,078.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Pupil Referral Unit                           | 001100      | 145008     | Mobile Phone Charges   | 21.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Early Years Team                              | 009007      | 145008     | Mobile Phone Charges   | 148.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Amble Childrens Centre                        | 009301      | 145008     | Mobile Phone Charges   | 27.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Wooler Sure Start Local Programme             | 009400      | 145008     | Mobile Phone Charges   | 13.66              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Alnwick and Rothbury Childrens Centre         | 009402      | 145008     | Mobile Phone Charges   | 124.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Berwick Sure Start Local Programme            | 009403      | 145008     | Mobile Phone Charges   | 219.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Tyne Valley Core Costs                        | 009452      | 145008     | Mobile Phone Charges   | 206.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Prudhoe Childrens Centre                      | 009453      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Health & Wellbeing                            | 010011      | 145008     | Mobile Phone Charges   | 36.96              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Emp & Skills Business Support                 | 010027      | 145008     | Mobile Phone Charges   | 1,049.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | NEWS  | 010028      | 145008     | Mobile Phone Charges   | 22.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Employment Coach Team                         | 010029      | 145008     | Mobile Phone Charges   | 438.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Equalities and Schools                        | 010061      | 145008     | Mobile Phone Charges   | 21.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Advisory Services                             | 010180      | 145008     | Mobile Phone Charges   | 228.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Music Partnership North - Northumberland      | 010195      | 145008     | Mobile Phone Charges   | 111.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | ICT Curriculum SLA                            | 010245      | 145008     | Mobile Phone Charges   | 78.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Youth Service Central Team                    | 011040      | 145008     | Mobile Phone Charges   | 126.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Youth Service North Area Team                 | 011041      | 145008     | Mobile Phone Charges   | 73.26              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Youth Service Mid Area Team                   | 011042      | 145008     | Mobile Phone Charges   | 12.45              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Youth Service South East Area Team            | 011043      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Youth Service West Area Team                  | 011044      | 145008     | Mobile Phone Charges   | 22.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Youth Justice                                 | 011055      | 145008     | Mobile Phone Charges   | 1,013.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Targeted Adolescent Service - Accommodation   | 011056      | 145008     | Mobile Phone Charges   | 24.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | SORTED  | 011060      | 145008     | Mobile Phone Charges   | 90.23              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Youth Cabinet                                 | 011061      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | North Area Alnwick External Funding           | 011066      | 145008     | Mobile Phone Charges   | 14.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Positive Futures                              | 011080      | 145008     | Mobile Phone Charges   | 37.42              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Business and Administration Curriculum        | 012032      | 145008     | Mobile Phone Charges   | 6.81               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Business and Operations Support               | 012033      | 145008     | Mobile Phone Charges   | 13.41              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Construction and Engineering Curriculum       | 012047      | 145008     | Mobile Phone Charges   | 152.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Education Provided Other Than At School       | 014000      | 145008     | Mobile Phone Charges   | 305.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | SEND Commissioning and Quality Assurance Team | 014015      | 145008     | Mobile Phone Charges   | 37.67              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Parent Partnership Project                    | 014101      | 145008     | Mobile Phone Charges   | 41.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Teenage Pregnancy Unit                        | 014110      | 145008     | Mobile Phone Charges   | 26.37              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | LIST - North Team                             | 014120      | 145008     | Mobile Phone Charges   | 189.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | LIST - West Team                              | 014121      | 145008     | Mobile Phone Charges   | 269.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | LIST - Central Team                           | 014122      | 145008     | Mobile Phone Charges   | 293.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | LIST - South East Team                        | 014123      | 145008     | Mobile Phone Charges   | 119.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Behaviour Support                             | 014125      | 145008     | Mobile Phone Charges   | 62.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Pre School Special Education                  | 015002      | 145008     | Mobile Phone Charges   | 80.94              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Sensory Support Service                       | 015003      | 145008     | Mobile Phone Charges   | 236.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Leaving Care Payments                         | 016011      | 145008     | Mobile Phone Charges   | 41.85              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Blyth Town FACT                               | 016013      | 145008     | Mobile Phone Charges   | 19.79              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Social Worker Staff Teams - Leaving Care      | 016027      | 145008     | Mobile Phone Charges   | 137.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Social Worker Staff Teams                     | 016028      | 145008     | Mobile Phone Charges   | 2,645.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Social Workers Staff Teams Disability         | 016035      | 145008     | Mobile Phone Charges   | 117.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Family Recovery Programme                     | 016038      | 145008     | Mobile Phone Charges   | 142.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Intensive Family Support (Family Wise)        | 016041      | 145008     | Mobile Phone Charges   | 168.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Supporting Families                           | 016042      | 145008     | Mobile Phone Charges   | 148.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Administration - Alnwick DO                   | 016500      | 145008     | Mobile Phone Charges   | 24.49              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Administration - Ashington DO                 | 016501      | 145008     | Mobile Phone Charges   | 15.59              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Administration - Blyth DO                     | 016504      | 145008     | Mobile Phone Charges   | 11.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Administration - Cramlington DO               | 016506      | 145008     | Mobile Phone Charges   | 22.42              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES    | 300837            | 23-FEB-2015  | Children's and Education Services | Administration - Tynedale DO                  | 016508      | 145008     | Mobile Phone Charges   | 42.78              | Expense |

| Authority                     |  | Vendor Name               | Invoice Reference | Payment Date | Service Responsible for Spend         | Service   | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---------------------------|-------------------|--------------|---------------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Education for Looked After Children                         | 017000      | 145008     | Mobile Phone Charges   | 75.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Thornbrae Residential Home                                  | 017001      | 145008     | Mobile Phone Charges   | 20.17              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Netherton Kestrel Residential Home                          | 017002      | 145008     | Mobile Phone Charges   | 62.51              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Netherton Kingfisher Residential Home                       | 017003      | 145008     | Mobile Phone Charges   | 7.27               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Netherton Admin   | 017004      | 145008     | Mobile Phone Charges   | 20.13              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Residential Homes Admin                                     | 017005      | 145008     | Mobile Phone Charges   | 36.04              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Barddale Short Break  | 017006      | 145008     | Mobile Phone Charges   | 6.02               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Kyloe House   | 017010      | 145008     | Mobile Phone Charges   | 111.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Family Placement Service                                    | 017012      | 145008     | Mobile Phone Charges   | 670.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Family Support Service                                      | 017014      | 145008     | Mobile Phone Charges   | 102.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Children's Support Team                                     | 017020      | 145008     | Mobile Phone Charges   | 266.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Participation   | 017025      | 145008     | Mobile Phone Charges   | 164.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | School Organisation & Planning                              | 022110      | 145008     | Mobile Phone Charges   | 15.91              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Education and Skills Management Team                        | 024001      | 145008     | Mobile Phone Charges   | 160.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Children's Contract Team                                    | 024002      | 145008     | Mobile Phone Charges   | 47.65              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Client Relations  | 024006      | 145008     | Mobile Phone Charges   | 78.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | SLA Clerking Service Governing Bodies                       | 024010      | 145008     | Mobile Phone Charges   | 14.43              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | School Admissions & FIS                                     | 024015      | 145008     | Mobile Phone Charges   | 36.14              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Childcare Partnership - Childcare Sustainability and Places | 024017      | 145008     | Mobile Phone Charges   | 45.81              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Childrens Services Training Staffing Budget                 | 024023      | 145008     | Mobile Phone Charges   | 72.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Safeguarding Unit   | 025000      | 145008     | Mobile Phone Charges   | 300.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Information Team  | 025003      | 145008     | Mobile Phone Charges   | 161.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Children's and Education Services     | Safeguarding & Education Performance                        | 025004      | 145008     | Mobile Phone Charges   | 21.52              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Safer Communities Unit                                      | 029220      | 145008     | Mobile Phone Charges   | 297.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Community Protection  | 029281      | 145008     | Mobile Phone Charges   | 171.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Fire and Rescue Services              | Fire Services Support                                       | 030200      | 145008     | Mobile Phone Charges   | 5,589.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Civil Contingencies   | 031100      | 145008     | Mobile Phone Charges   | 187.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving                          | 032130      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Public Health                         | Public Health Service                                       | 035000      | 145008     | Mobile Phone Charges   | 108.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Corporate Policy  | 100001      | 145008     | Mobile Phone Charges   | 121.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Social Enterprise   | 100004      | 145008     | Mobile Phone Charges   | 102.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Universal Support Delivered Locally                         | 100005      | 145008     | Mobile Phone Charges   | 61.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | iNorthumberland / Broadband                                 | 101045      | 145008     | Mobile Phone Charges   | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Management & Support  | 102001      | 145008     | Mobile Phone Charges   | 68.19              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Locality Development  | 103001      | 145008     | Mobile Phone Charges   | 87.53              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | External Funding  | 105010      | 145008     | Mobile Phone Charges   | 110.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Communications  | 107001      | 145008     | Mobile Phone Charges   | 141.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Human Resources   | 110001      | 145008     | Mobile Phone Charges   | 149.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Learning & OD   | 111001      | 145008     | Mobile Phone Charges   | 57.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Corporate Health & Safety Team                              | 112001      | 145008     | Mobile Phone Charges   | 187.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Councillors Allowances & Expenses                           | 115001      | 145008     | Mobile Phone Charges   | 1,262.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Office Services   | 115002      | 145008     | Mobile Phone Charges   | 524.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Registrars  | 116001      | 145008     | Mobile Phone Charges   | 222.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Coroners  | 117001      | 145008     | Mobile Phone Charges   | 57.70              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Democratic Services/Scrutiny                                | 119001      | 145008     | Mobile Phone Charges   | 35.69              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Legal   | 120001      | 145008     | Mobile Phone Charges   | 54.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Finance Strategic   | 124001      | 145008     | Mobile Phone Charges   | 76.71              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Financial Management  | 124050      | 145008     | Mobile Phone Charges   | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | ERP Project   | 124052      | 145008     | Mobile Phone Charges   | 70.26              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Financial Services Management                               | 125001      | 145008     | Mobile Phone Charges   | 40.13              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Procurement   | 125040      | 145008     | Mobile Phone Charges   | 252.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Recovery  | 126033      | 145008     | Mobile Phone Charges   | 16.17              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Investigations  | 126051      | 145008     | Mobile Phone Charges   | 90.05              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Area Management   | 126070      | 145008     | Mobile Phone Charges   | 95.41              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Business Systems  | 126090      | 145008     | Mobile Phone Charges   | 21.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Information Services - Management                           | 127100      | 145008     | Mobile Phone Charges   | 168.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Information and Applications - Management                   | 127200      | 145008     | Mobile Phone Charges   | 225.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Infrastructure - Management                                 | 127300      | 145008     | Mobile Phone Charges   | 2,013.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Commercial and Property Services                            | 128013      | 145008     | Mobile Phone Charges   | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Head of Local Services                                      | 128015      | 145008     | Mobile Phone Charges   | 56.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | CPS Estates Strategy  | 128020      | 145008     | Mobile Phone Charges   | 375.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | CPS Business and Change                                     | 128021      | 145008     | Mobile Phone Charges   | 87.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | CPS IFM Statutory & Planned                                 | 128022      | 145008     | Mobile Phone Charges   | 239.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | CPS IFM Repairs & Improvement                               | 128023      | 145008     | Mobile Phone Charges   | 393.45             | Expense |



| Authority                     |  | Vendor Name               | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                 | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---------------------------|-------------------|--------------|---------------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | CPS IFM Energy Management               | 128024      | 145008     | Mobile Phone Charges   | 87.42              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Facilities Management                   | 128025      | 145008     | Mobile Phone Charges   | 436.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Service Manager Facilities              | 128038      | 145008     | Mobile Phone Charges   | 21.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Area office - North                     | 200100      | 145008     | Mobile Phone Charges   | 551.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Area office - South East                | 200120      | 145008     | Mobile Phone Charges   | 540.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Area office - West                      | 200140      | 145008     | Mobile Phone Charges   | 527.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Maintenance - North                     | 200200      | 145008     | Mobile Phone Charges   | 426.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Maintenance - South East                | 200220      | 145008     | Mobile Phone Charges   | 266.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 145008     | Mobile Phone Charges   | 129.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Construction                            | 200300      | 145008     | Mobile Phone Charges   | 1,224.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Construction - South East               | 200320      | 145008     | Mobile Phone Charges   | 19.79              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Construction - West                     | 200340      | 145008     | Mobile Phone Charges   | 261.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Highways Delivery Management            | 200360      | 145008     | Mobile Phone Charges   | 25.29              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Rechargeable Maintenance - North        | 200500      | 145008     | Mobile Phone Charges   | 6.24               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Rechargeable Maintenance - West         | 200540      | 145008     | Mobile Phone Charges   | 20.10              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | A69 NPLG                                | 200550      | 145008     | Mobile Phone Charges   | 34.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Street Lighting Maintenance             | 200620      | 145008     | Mobile Phone Charges   | 477.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Highways Network Management             | 202100      | 145008     | Mobile Phone Charges   | 608.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Transport Projects                      | 202105      | 145008     | Mobile Phone Charges   | 115.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Transport Policy                        | 202106      | 145008     | Mobile Phone Charges   | 100.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Local Sustainable Transport Fund        | 202110      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Design                                  | 202150      | 145008     | Mobile Phone Charges   | 219.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Bridge Maintenance                      | 202170      | 145008     | Mobile Phone Charges   | 72.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Laboratory                              | 202200      | 145008     | Mobile Phone Charges   | 123.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Local Growth Team                       | 202300      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Countryside Access                      | 203170      | 145008     | Mobile Phone Charges   | 121.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Country Parks and Sites                 | 203200      | 145008     | Mobile Phone Charges   | 15.32              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Bolam Lake                              | 203210      | 145008     | Mobile Phone Charges   | 42.57              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Druridge                                | 203230      | 145008     | Mobile Phone Charges   | 35.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Blyth Coast                             | 203260      | 145008     | Mobile Phone Charges   | 85.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Passenger Transport Operations          | 204100      | 145008     | Mobile Phone Charges   | 163.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Vehicles and Compliance                 | 205100      | 145008     | Mobile Phone Charges   | 156.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Blyth Workshop                          | 205210      | 145008     | Mobile Phone Charges   | 6.42               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Stakeford Workshop                      | 205220      | 145008     | Mobile Phone Charges   | 35.63              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Morpeth Workshop                        | 205230      | 145008     | Mobile Phone Charges   | 40.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop              | 205240      | 145008     | Mobile Phone Charges   | 27.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Alnwick Willowburn Workshops            | 205250      | 145008     | Mobile Phone Charges   | 52.54              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop               | 205270      | 145008     | Mobile Phone Charges   | 34.18              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop              | 205280      | 145008     | Mobile Phone Charges   | 9.83               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Courier Service                         | 205450      | 145008     | Mobile Phone Charges   | 75.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Library Driver                          | 205470      | 145008     | Mobile Phone Charges   | 6.16               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | General Drivers                         | 205480      | 145008     | Mobile Phone Charges   | 57.41              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Northumberland Coast AONB               | 206100      | 145008     | Mobile Phone Charges   | 58.46              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Parking Administration                  | 207300      | 145008     | Mobile Phone Charges   | 40.34              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Highways and Transport Services       | Parking Operational                     | 207400      | 145008     | Mobile Phone Charges   | 681.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services                      | Schools SLA Insurance Fund              | 213350      | 145008     | Mobile Phone Charges   | 13.02              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick               | 217100      | 145008     | Mobile Phone Charges   | 955.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 145008     | Mobile Phone Charges   | 1,393.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | NEAT Team West                          | 217300      | 145008     | Mobile Phone Charges   | 398.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Cemetery Services Northern              | 219100      | 145008     | Mobile Phone Charges   | 25.74              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Cemetery Services South East            | 219200      | 145008     | Mobile Phone Charges   | 6.47               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Markets Western                         | 221300      | 145008     | Mobile Phone Charges   | 109.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Head of Neighbourhood Services          | 222050      | 145008     | Mobile Phone Charges   | 143.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Area Manager Northern                   | 222100      | 145008     | Mobile Phone Charges   | 63.49              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Area Manager West                       | 222200      | 145008     | Mobile Phone Charges   | 14.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Environmental Enforcement               | 222500      | 145008     | Mobile Phone Charges   | 213.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Berwick Park Lottery - Heritage Lottery | 222503      | 145008     | Mobile Phone Charges   | 96.74              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Community Spaces                        | 222550      | 145008     | Mobile Phone Charges   | 158.39             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Head of Service & Corporate Recharges       | 225010      | 145008     | Mobile Phone Charges   | 37.70              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Waste Management Services                   | 225100      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Waste Contracts                             | 225110      | 145008     | Mobile Phone Charges   | 36.81              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Alnwick Depot - Waste Collection Services   | 225200      | 145008     | Mobile Phone Charges   | 165.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Berwick - Waste Collection Services         | 225300      | 145008     | Mobile Phone Charges   | 88.05              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services   | 225400      | 145008     | Mobile Phone Charges   | 156.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services    | 225500      | 145008     | Mobile Phone Charges   | 282.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 145008     | Mobile Phone Charges   | 84.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Blyth Depot - Waste Collection Services     | 225600      | 145008     | Mobile Phone Charges   | 156.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Stakeford Depot - Waste Collection Services | 225700      | 145008     | Mobile Phone Charges   | 83.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Spatial Policy and Delivery                 | 229150      | 145008     | Mobile Phone Charges   | 63.62              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Conservation                                | 229250      | 145008     | Mobile Phone Charges   | 27.68              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Trading Standards & Animal Health           | 231540      | 145008     | Mobile Phone Charges   | 394.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Management                                  | 231550      | 145008     | Mobile Phone Charges   | 170.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Urban Reactive                              | 232230      | 145008     | Mobile Phone Charges   | 237.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Rural Reactive                              | 232240      | 145008     | Mobile Phone Charges   | 50.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Pest Control                                | 232250      | 145008     | Mobile Phone Charges   | 410.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Commercial Team                             | 232260      | 145008     | Mobile Phone Charges   | 103.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Public Protection Technical                 | 232500      | 145008     | Mobile Phone Charges   | 282.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Environmental Protection                    | 232600      | 145008     | Mobile Phone Charges   | 211.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Private Water Supplies                      | 232650      | 145008     | Mobile Phone Charges   | 69.05              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Licensing                                   | 233100      | 145008     | Mobile Phone Charges   | 206.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Environmental and Regulatory Services | Animal Welfare                              | 235200      | 145008     | Mobile Phone Charges   | 286.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Development Services - Admin                | 240000      | 145008     | Mobile Phone Charges   | 191.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Strategic & Urban Development Management    | 240010      | 145008     | Mobile Phone Charges   | 107.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Development Management - South East         | 240030      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Planning Services                     | Building Control                            | 241000      | 145008     | Mobile Phone Charges   | 585.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Head of Housing                             | 245035      | 145008     | Mobile Phone Charges   | 176.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Housing Supply and Provision                | 245040      | 145008     | Mobile Phone Charges   | 9.79               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | New Supply                                  | 245045      | 145008     | Mobile Phone Charges   | 69.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Empty Homes                                 | 245050      | 145008     | Mobile Phone Charges   | 24.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Landlord Accreditation                      | 245055      | 145008     | Mobile Phone Charges   | 6.08               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Housing Access                              | 246100      | 145008     | Mobile Phone Charges   | 36.24              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Homelessness and Housing Options            | 246120      | 145008     | Mobile Phone Charges   | 190.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Temporary Accommodation                     | 246130      | 145008     | Mobile Phone Charges   | 29.44              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | GRT Operational                             | 246140      | 145008     | Mobile Phone Charges   | 26.75              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | GRT Unauthorised Encampments                | 246150      | 145008     | Mobile Phone Charges   | 21.17              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Housing Services                      | Homefinder                                  | 246160      | 145008     | Mobile Phone Charges   | 6.51               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | County culture, leisure and tourism         | 249050      | 145008     | Mobile Phone Charges   | 27.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | County sports and leisure                   | 249080      | 145008     | Mobile Phone Charges   | 36.03              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Customer and Cultural Services              | 250000      | 145008     | Mobile Phone Charges   | 69.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | County Cultural Development                 | 250050      | 145008     | Mobile Phone Charges   | 75.65              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | County Tourism Development                  | 250070      | 145008     | Mobile Phone Charges   | 25.85              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | County Tourist Information                  | 250100      | 145008     | Mobile Phone Charges   | 67.24              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Northumberland Sport General                | 251300      | 145008     | Mobile Phone Charges   | 1.26               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | Play Rangers                                | 251900      | 145008     | Mobile Phone Charges   | 47.57              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services         | County Library Service                      | 252020      | 145008     | Mobile Phone Charges   | 377.47             | Expense |

| Authority                     |  | Vendor Name               | Invoice Reference | Payment Date | Service Responsible for Spend | Service  | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---------------------------|-------------------|--------------|-------------------------------|--|-------------|------------|------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services | Alnwick County Library                             | 252040      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services | Schools Library Service                            | 252400      | 145008     | Mobile Phone Charges   | 200.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | Customer Services Admin                            | 255100      | 145008     | Mobile Phone Charges   | 72.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | County Hall Call Centre                            | 255210      | 145008     | Mobile Phone Charges   | 45.20              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | Cramlington Contact Centre                         | 255240      | 145008     | Mobile Phone Charges   | 42.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | Caretaking Default                                 | 280000      | 145008     | Mobile Phone Charges   | 196.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | Ashington Central First School - Caretaking        | 282531      | 145008     | Mobile Phone Charges   | 45.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | Allerburn Alnwick - Caretaking                     | 288314      | 145008     | Mobile Phone Charges   | 8.27               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Cultural and Related Services | Hadston Community Centre - Running Costs           | 294907      | 145008     | Mobile Phone Charges   | 8.51               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | County Hall Running Costs (6250)                   | 295060      | 145008     | Mobile Phone Charges   | 32.55              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Central Services              | Hepscott Park Running Costs (6260)                 | 295070      | 145008     | Mobile Phone Charges   | 18.71              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Short Term Support Service - South - Central       | 300005      | 145008     | Mobile Phone Charges   | 1,234.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Short Term Support Service - North - Alnwick       | 300006      | 145008     | Mobile Phone Charges   | 938.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Short Term Support Service - West                  | 300007      | 145008     | Mobile Phone Charges   | 1,079.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Short Term Support Service - South - Blyth         | 300009      | 145008     | Mobile Phone Charges   | 593.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Short Term Support Service - North - Berwick       | 300010      | 145008     | Mobile Phone Charges   | 682.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Northstar Centre (Berwick)                         | 300050      | 145008     | Mobile Phone Charges   | 12.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Pottergate Centre (Alnwick)                        | 300052      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Hepscott Horticultural Skills Unit                 | 300055      | 145008     | Mobile Phone Charges   | 6.05               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Tynesdale Horticultural Skills Unit                | 300056      | 145008     | Mobile Phone Charges   | 15.15              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Sleekburn Horticultural Skills Unit                | 300057      | 145008     | Mobile Phone Charges   | 30.46              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Chibburn Court                                     | 300154      | 145008     | Mobile Phone Charges   | 36.68              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Sealodge   | 300155      | 145008     | Mobile Phone Charges   | 32.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Hatfield Chase                                     | 300156      | 145008     | Mobile Phone Charges   | 9.75               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Senior Management Team                             | 300400      | 145008     | Mobile Phone Charges   | 169.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Finance and Resources                              | 300450      | 145008     | Mobile Phone Charges   | 129.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Welfare Rights                                     | 300451      | 145008     | Mobile Phone Charges   | 12.22              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Performance, Finance & IT Management Team          | 300453      | 145008     | Mobile Phone Charges   | 19.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Training Adult Services                            | 300500      | 145008     | Mobile Phone Charges   | 49.91              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Shared Lives Northumberland                        | 300550      | 145008     | Mobile Phone Charges   | 32.28              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Education & Employment Service                     | 300600      | 145008     | Mobile Phone Charges   | 57.34              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Adult Client Relations                             | 303051      | 145008     | Mobile Phone Charges   | 8.16               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Strategy, Planning & Commissioning Management Team | 303150      | 145008     | Mobile Phone Charges   | 44.61              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Ageing Well  | 303204      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Contracts  | 303250      | 145008     | Mobile Phone Charges   | 30.35              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Self Directed Support Team                         | 303251      | 145008     | Mobile Phone Charges   | 105.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Safeguarding Adults Team                           | 303252      | 145008     | Mobile Phone Charges   | 61.21              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Northumberland Telecare                            | 303310      | 145008     | Mobile Phone Charges   | 1,107.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Supporting People Management                       | 303311      | 145008     | Mobile Phone Charges   | 81.09              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Learning Disabilities North                        | 306051      | 145008     | Mobile Phone Charges   | 28.65              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Learning Disabilities South                        | 306052      | 145008     | Mobile Phone Charges   | 12.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Learning Disabilities Central                      | 306053      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Learning Disability Fund                           | 306100      | 145008     | Mobile Phone Charges   | 36.09              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Operations Management Team                         | 306200      | 145008     | Mobile Phone Charges   | 18.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH Younger                         | 306250      | 145008     | Mobile Phone Charges   | 304.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH - North                         | 306251      | 145008     | Mobile Phone Charges   | 13.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH - Central                       | 306252      | 145008     | Mobile Phone Charges   | 17.87              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH - South                         | 306253      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH Older - Central                 | 306351      | 145008     | Mobile Phone Charges   | 81.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH Older - North                   | 306352      | 145008     | Mobile Phone Charges   | 73.49              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH Older - South                   | 306353      | 145008     | Mobile Phone Charges   | 103.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management MH Older - West                    | 306354      | 145008     | Mobile Phone Charges   | 35.34              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management Pdi Older - Countywide             | 306355      | 145008     | Mobile Phone Charges   | 6.74               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management Pdi Older - North                  | 306356      | 145008     | Mobile Phone Charges   | 314.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management Pdi Older - South                  | 306357      | 145008     | Mobile Phone Charges   | 204.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management Pdi Older - Central                | 306358      | 145008     | Mobile Phone Charges   | 272.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management Pdi Older - West                   | 306359      | 145008     | Mobile Phone Charges   | 380.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Care Management Pdi Older - Review Team            | 306360      | 145008     | Mobile Phone Charges   | 72.01              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Rehab Service - West                               | 306364      | 145008     | Mobile Phone Charges   | 12.40              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Older MH West - PWMH1                              | 306414      | 145008     | Mobile Phone Charges   | 12.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Social Care Reform Grant                           | 306450      | 145008     | Mobile Phone Charges   | 27.05              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Sensory Support Team                               | 306550      | 145008     | Mobile Phone Charges   | 24.03              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Alnwick  | 306600      | 145008     | Mobile Phone Charges   | 208.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Blyth  | 306604      | 145008     | Mobile Phone Charges   | 23.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Newbiggin  | 306610      | 145008     | Mobile Phone Charges   | 28.31              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES | 300837            | 23-FEB-2015  | Adult Social Care             | Nomis House  | 306611      | 145008     | Mobile Phone Charges   | 24.24              | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES             | 300837            | 23-FEB-2015  | Adult Social Care                   | Foundry House Admin                                  | 306618      | 145008     | Mobile Phone Charges            | 171.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE PARTNER SERVICES             | 300837            | 23-FEB-2015  | Housing Services                    | General Management                                   | 501060      | 145008     | Mobile Phone Charges            | -9.42              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOVVO TRUCK AND BUS (NORTH)           | 319260            | 18-FEB-2015  | Highways and Transport Services     | Morpeth Workshop                                     | 205230      | 130001     | Vehicle Repairs and maintenance | 415.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357235            | 24-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167007     | Residential Care                | 8,709.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357236            | 24-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167007     | Residential Care                | 9,185.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357237            | 24-FEB-2015  | Adult Social Care                   | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                | 9,185.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357238            | 24-FEB-2015  | Adult Social Care                   | LD South - LS1B1                                     | 306153      | 167007     | Residential Care                | 9,185.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357077            | 24-FEB-2015  | Adult Social Care                   | LD North - LN1A1                                     | 306152      | 167008     | Homecare                        | 12,615.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357077            | 24-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167008     | Homecare                        | 4,785.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357083            | 24-FEB-2015  | Adult Social Care                   | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                | 14,840.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 351868            | 20-FEB-2015  | Adult Social Care                   | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                | 12,600.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357080            | 24-FEB-2015  | Adult Social Care                   | LD North - LN1A1                                     | 306152      | 167008     | Homecare                        | -3,017.81          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 357080            | 24-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167008     | Homecare                        | -1,144.69          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 345000            | 18-FEB-2015  | Adult Social Care                   | LD North - LN1A1                                     | 306152      | 167008     | Homecare                        | 10,996.90          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 345000            | 18-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167008     | Homecare                        | 3,628.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 312048            | 04-FEB-2015  | Adult Social Care                   | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                | 13,720.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 312275            | 04-FEB-2015  | Adult Social Care                   | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                | 12,600.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 308435            | 03-FEB-2015  | Adult Social Care                   | LD Central - LC1M1 - One                             | 306150      | 167007     | Residential Care                | 5,646.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 312293            | 04-FEB-2015  | Adult Social Care                   | Block Contracts                                      | 303001      | 167012     | Block Contracts                 | 4,329.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 312289            | 04-FEB-2015  | Adult Social Care                   | Block Contracts                                      | 303001      | 167012     | Block Contracts                 | 4,578.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 312287            | 04-FEB-2015  | Adult Social Care                   | Block Contracts                                      | 303001      | 167012     | Block Contracts                 | 9,089.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 335476            | 13-FEB-2015  | Adult Social Care                   | LD South - LS1B1                                     | 306153      | 167008     | Homecare                        | 4,196.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 335478            | 13-FEB-2015  | Adult Social Care                   | LD South - LS1B1                                     | 306153      | 167008     | Homecare                        | 4,485.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 335479            | 13-FEB-2015  | Adult Social Care                   | LD South - LS1B1                                     | 306153      | 167008     | Homecare                        | 4,196.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                          | 335480            | 13-FEB-2015  | Adult Social Care                   | LD Central - LC1M1 - One                             | 306150      | 167008     | Homecare                        | 4,196.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WALTER FRANK AND SONS LTD             | 304778            | 11-FEB-2015  | Fire and Rescue Services            | Fire & Rescue Services Admin Centre                  | 030100      | 140012     | Health & Safety                 | 1,147.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WANSBECK CENTRE FOR VOLUNTARY SERVICE | 313522            | 05-FEB-2015  | Adult Social Care                   | Block Contracts                                      | 303001      | 167012     | Block Contracts                 | 14,500.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WANSBECK GYMNASTICS CLUB              | 352038            | 20-FEB-2015  | Section 106 Agreements - South East | Section 106 Agreements - South East                  | 990191      | 500007     | Section 106 Expenditure         | 3,688.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WARKWORTH AND ACKLINGTON PLAYGROUP    | 357796            | 25-FEB-2015  | Children's and Education Services   | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions             | 582.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WARKWORTH AND ACKLINGTON PLAYGROUP    | 357994            | 25-FEB-2015  | Children's and Education Services   | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions             | 5,410.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WARREN ACCESS                         | 288418            | 09-FEB-2015  | Fixed Asset Account                 | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure            | 385.70             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WARREN ACCESS                         | 327225            | 24-FEB-2015  | Highways and Transport Services     | Street Lighting Maintenance                          | 200620      | 132001     | Plant Hire                      | 505.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WARREN ACCESS                         | 326055            | 25-FEB-2015  | Highways and Transport Services     | Hire Desk  | 205360      | 132001     | Plant Hire                      | 335.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WARREN ACCESS                         | 326056            | 26-FEB-2015  | Highways and Transport Services     | Hire Desk  | 205360      | 132001     | Plant Hire                      | 638.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WASHETERIA                            | 314561            | 05-FEB-2015  | Children's and Education Services   | Kyloe House  | 017010      | 142002     | Laundry                         | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATBUS                                | 312545            | 04-FEB-2015  | Planning Services                   | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies      | 4,175.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATBUS                                | 305000            | 02-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167002     | Other Independent Care          | 279.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATBUS                                | 329839            | 11-FEB-2015  | Highways and Transport Services     | Local Sustainable Transport Fund                     | 202110      | 144027     | Consultancy Fees                | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATBUS                                | 308528            | 04-FEB-2015  | Highways and Transport Services     | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes      | 842.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATBUS                                | 313489            | 24-FEB-2015  | Cultural and Related Services       | Play Rangers   | 251900      | 144025     | Professional Services           | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340700            | 16-FEB-2015  | Adult Social Care                   | Older PDI South - PSLTB - One                        | 306409      | 167007     | Residential Care                | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340700            | 16-FEB-2015  | Adult Social Care                   | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                | 11,761.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340700            | 16-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167007     | Residential Care                | 4,523.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340700            | 16-FEB-2015  | Personnel Allow Payments            | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 158.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340701            | 16-FEB-2015  | Adult Social Care                   | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                | 7,237.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340702            | 16-FEB-2015  | Adult Social Care                   | Older PDI South - PSLTC - Two                        | 306410      | 167007     | Residential Care                | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340702            | 16-FEB-2015  | Adult Social Care                   | Older MH South - PSMB1                               | 306411      | 167007     | Residential Care                | 5,366.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 340702            | 16-FEB-2015  | Personnel Allow Payments            | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 200.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 330088            | 11-FEB-2015  | Adult Social Care                   | Older PDI South - PSLTB - One                        | 306409      | 167007     | Residential Care                | 2,300.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                        | 350641            | 19-FEB-2015  | Adult Social Care                   | Older PDI South - PSLTB - One                        | 306409      | 167007     | Residential Care                | 1,469.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO MEDICAL GROUP                | 340423            | 16-FEB-2015  | Public Health                       | GPS  | 035111      | 144034     | Commissioned Services           | 251.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO MEDICAL GROUP                | 340397            | 16-FEB-2015  | Public Health                       | GPS  | 035111      | 144034     | Commissioned Services           | 342.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WDM LTD                               | 335270            | 12-FEB-2015  | Highways and Transport Services     | Transport Policy                                     | 202106      | 144027     | Consultancy Fees                | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WDM LTD                               | 344634            | 17-FEB-2015  | Central Services                    | Information and Applications - Management            | 127200      | 145003     | Computer software               | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEARDALE CHEESE                       | 312047            | 04-FEB-2015  | Rural Growth Network                | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network      | 1,079.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEARDALE CHEESE                       | 314442            | 05-FEB-2015  | Rural Growth Network                | Rural Growth Network                                 | 990348      | 500115     | RGN - Rural Growth Network      | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEBB'S CARS                           | 319332            | 06-FEB-2015  | Children's and Education Services   | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEBB'S CARS                           | 319338            | 06-FEB-2015  | Children's and Education Services   | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                 | 1,431.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEBEX COMMUNICATIONS UK LIMITED       | 328718            | 10-FEB-2015  | Central Services                    | Learning & OD  | 111001      | 101100     | Staff Training & Development    | 370.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 357280            | 24-FEB-2015  | Adult Social Care                   | Older PDI South - PSLTB - One                        | 306409      | 167007     | Residential Care                | 468.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 360159            | 25-FEB-2015  | Adult Social Care                   | Older PDI South - PSLTB - One                        | 306409      | 167007     | Residential Care                | 468.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 315282            | 05-FEB-2015  | Adult Social Care                   | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                | 270.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341322            | 16-FEB-2015  | Adult Social Care                   | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                | 11,983.91          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341322            | 16-FEB-2015  | Adult Social Care                   | CHC Packages   | 306420      | 167007     | Residential Care                | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341322            | 16-FEB-2015  | Personnel Allow Payments            | Personnel Allow Payments                             | 990345      | 500190     | Personal Allowances Dr          | 95.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341323            | 16-FEB-2015  | Adult Social Care                   | Older PDI Central - PCLA1                            | 306402      | 167007     | Residential Care                | 1,873.88           | Expense |

| Authority                     |  | Vendor Name                           | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description               | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---------------------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|--------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341323            | 16-FEB-2015  | Adult Social Care                 | Older Pdi North - PNLTA                              | 306405      | 167007     | Residential Care                     | 7,495.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341323            | 16-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                     | 5,684.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341324            | 16-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                     | 7,683.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 360162            | 25-FEB-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                       | 306404      | 167007     | Residential Care                     | 947.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 360161            | 25-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                     | 947.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 341298            | 16-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                     | 1,872.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 320569            | 09-FEB-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                        | 990016      | 500197     | Debtors Raised                       | 2,220.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345383            | 18-FEB-2015  | Adult Social Care                 | LD North - LN1A1                                     | 306152      | 167007     | Residential Care                     | 7,296.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345383            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                     | 3,689.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345384            | 18-FEB-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care                     | 6,548.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345384            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                     | 6,364.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345385            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                     | 5,729.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345453            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167007     | Residential Care                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345453            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                     | 7,579.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 345453            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                     | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLINGTON MANAGEMENT COMPANY.LLP     | 325057            | 09-FEB-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                             | 600005      | 500026     | Investment Managers' Fees            | 24,691.18          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLINGTON MANAGEMENT COMPANY.LLP     | 325061            | 09-FEB-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                             | 600005      | 500026     | Investment Managers' Fees            | 24,691.18          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLINGTON MANAGEMENT COMPANY.LLP     | 330507            | 11-FEB-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                             | 600005      | 500026     | Investment Managers' Fees            | 68,883.30          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLINGTON MANAGEMENT COMPANY.LLP     | 325062            | 09-FEB-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                             | 600005      | 500026     | Investment Managers' Fees            | 24,900.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLINGTON MANAGEMENT COMPANY.LLP     | 325065            | 09-FEB-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                             | 600005      | 500026     | Investment Managers' Fees            | 25,080.61          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 340466            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                | 723.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 340434            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                | 355.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 340410            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                | 789.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 337680            | 13-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                | 307.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 340581            | 16-FEB-2015  | Public Health                     | Pharmacists  | 035121      | 144034     | Commissioned Services                | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELL CLOSE MEDICAL GROUP              | 340403            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                | 561.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELL INFORMED LIMITED                 | 344639            | 26-FEB-2015  | Cultural and Related Services     | County Library Service                               | 252020      | 140014     | Books, Publications and Media        | 1,109.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345811            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                     | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345811            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing              | 16,583.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345811            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                     | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345812            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing              | 10,330.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345813            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing              | 316.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345814            | 18-FEB-2015  | Adult Social Care                 | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care                     | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345814            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167006     | Care Homes with Nursing              | 2,317.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345814            | 18-FEB-2015  | Adult Social Care                 | CHC Packages   | 306420      | 167007     | Residential Care                     | 1,894.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345814            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing              | 887.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345815            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing              | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345816            | 18-FEB-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                         | 306413      | 167006     | Care Homes with Nursing              | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 345816            | 18-FEB-2015  | Adult Social Care                 | F.N.C.   | 306421      | 167006     | Care Homes with Nursing              | 443.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEST END PRE-SCHOOL                   | 357798            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                  | 3,309.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEST END PRE-SCHOOL                   | 357995            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                  | 7,330.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEST END PRE-SCHOOL                   | 365248            | 27-FEB-2015  | Children's and Education Services | High Needs Top-Up Funding                            | 014016      | 144000     | Payments to Education Establishments | 830.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEST YORKSHIRE PENSION FUND           | 292749            | 12-FEB-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                             | 600005      | 500024     | PF Misc Expenditure                  | 255.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHALE TANKERS LTD                     | 312072            | 04-FEB-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop                           | 205240      | 130001     | Vehicle Repairs and maintenance      | 355.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHALE TANKERS LTD                     | 312073            | 11-FEB-2015  | Highways and Transport Services   | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance      | 281.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHALTON VILLAGE PRE SCHOOL            | 357952            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                  | 6,742.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHAT A HOOT DAY NURSERY               | 357763            | 25-FEB-2015  | Children's and Education Services | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions                  | 14,319.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHAT A HOOT DAY NURSERY               | 357973            | 25-FEB-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions                  | 5,264.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITE MEDICAL GROUP                   | 340450            | 16-FEB-2015  | Public Health                     | GPS  | 035111      | 144034     | Commissioned Services                | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITE SWAN HOTEL                      | 294572            | 17-FEB-2015  | Public Health                     | Public Health Service                                | 035000      | 113001     | Casual hire of facilities            | 150.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITE SWAN HOTEL                      | 294572            | 17-FEB-2015  | Public Health                     | Public Health Service                                | 035000      | 141002     | Catering Services                    | 254.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITFIELD ESTATES LTD                 | 325112            | 12-FEB-2015  | Adult Social Care                 | Blyth  | 306604      | 113000     | Rents and Leases                     | 1,614.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITTLE JONES GROUP LIMITED           | 318745            | 05-FEB-2015  | Children's and Education Services | Blyth - Quality and Teaching and Learning            | 012034      | 113000     | Rents and Leases                     | 1,066.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITTLE JONES GROUP LIMITED           | 358075            | 25-FEB-2015  | Children's and Education Services | Blyth - Quality and Teaching and Learning            | 012034      | 113000     | Rents and Leases                     | 1,066.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITTONSTALL TAXI SERVICE             | 353076            | 20-FEB-2015  | Highways and Transport Services   | SEN Transport  | 204190      | 136000     | Pupils - Travel                      | 1,480.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WIDDRINGTON WOMENS INSTITUTE          | 313371            | 04-FEB-2015  | Planning Services                 | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies           | 3,360.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 309029            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                 | 5,099.84           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 258897            | 03-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials                   | 363.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 265710            | 04-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials                   | 1,007.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 308007            | 26-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials                   | 2,115.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 308501            | 26-FEB-2015  | Highways and Transport Services   | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials                   | 319.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILSONS SAFETY SUPPLIES LIMITED       | 308267            | 02-FEB-2015  | Central Services                  | County Hall - Cleaning                               | 279050      | 142000     | Clothing / Uniform                   | 373.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILSON D                              | 363345            | 26-FEB-2015  | Children's and Education Services | School Improvement SLA                               | 010246      | 144025     | Professional Services                | 773.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILSON D                              | 363350            | 26-FEB-2015  | Children's and Education Services | School Improvement SLA                               | 010246      | 144025     | Professional Services                | 386.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODHORN CHARITABLE TRUST             | 312526            | 04-FEB-2015  | Central Services                  | Employee Services                                    | 125011      | 143000     | Printing & Stationery                | 796.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODHORN CHARITABLE TRUST             | 327308            | 10-FEB-2015  | Central Services                  | Commercial and Property Services                     | 128013      | 144049     | Waste Disposal                       | 631.53             | Expense |

| Authority                     |  | Vendor Name                           | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description       | Amount Exc Tax (£) | Type    |
|-------------------------------|--|---------------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODHORN CHARITABLE TRUST             | 357499            | 24-FEB-2015  | Central Services                      | External Funding                                     | 105010      | 166000     | Other Contributions          | 5,382.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODHORN ENTERPRISES LIMITED          | 365893            | 27-FEB-2015  | Central Services                      | Corporate Policy                                     | 100001      | 113001     | Casual hire of facilities    | 598.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODLANDS CARE HOME                   | 341287            | 16-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167007     | Residential Care             | 1,934.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODLANDS CARE HOME LTD               | 365407            | 27-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing      | 1,747.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODLANDS CARE HOME LTD               | 319815            | 06-FEB-2015  | Adult Social Care                     | Older MH West - PWMH1                                | 306414      | 167006     | Care Homes with Nursing      | 1,747.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODY'S TAXIS                         | 319776            | 12-FEB-2015  | Children's and Education Services     | Berwick FACT   | 016017      | 181000     | Client Transport             | 1,080.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODY'S TAXIS                         | 319785            | 16-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel              | 2,560.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODY'S TAXIS                         | 319795            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel              | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODY'S TAXIS                         | 319800            | 06-FEB-2015  | Highways and Transport Services       | SEN Transport  | 204190      | 136000     | Pupils - Travel              | 2,156.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODY'S TAXIS                         | 319797            | 06-FEB-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel              | 665.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WORDSWORTH HOUSE                      | 335192            | 12-FEB-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167007     | Residential Care             | 1,887.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WRIGHT BROS (COACHES) LIMITED         | 312359            | 20-FEB-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes   | 532.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WRIGHT BROS (COACHES) LIMITED         | 312364            | 04-FEB-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WYLAM INSTITUTE COMMUNITY ASSOCIATION | 337767            | 13-FEB-2015  | Planning Services                     | Locality Development                                 | 103001      | 165000     | Grants to Voluntary Bodies   | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WYLAM PRE SCHOOL PLAYGROUP            | 357764            | 25-FEB-2015  | Children's and Education Services     | Free Early Learning and Childcare (2Year Olds) Grant | 024022      | 166000     | Other Contributions          | 1,753.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WYLAM PRE SCHOOL PLAYGROUP            | 357974            | 25-FEB-2015  | Children's and Education Services     | Funding for 3 and 4 Year Old Children                | 024018      | 166000     | Other Contributions          | 4,383.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 343283            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 468.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 343284            | 17-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 8,484.30           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 344514            | 17-FEB-2015  | Highways and Transport Services       | Maintenance - North                                  | 200200      | 132001     | Plant Hire                   | 437.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 344514            | 17-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme                       | 200650      | 132001     | Plant Hire                   | 642.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 344528            | 17-FEB-2015  | Highways and Transport Services       | Maintenance - North                                  | 200200      | 132001     | Plant Hire                   | 642.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 344528            | 17-FEB-2015  | Highways and Transport Services       | Severe Weather Recovery Scheme                       | 200650      | 132001     | Plant Hire                   | 941.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 314089            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 100.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 314089            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 300.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 314079            | 04-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,194.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 336145            | 13-FEB-2015  | Highways and Transport Services       | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials           | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 336145            | 13-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140016     | Highways Materials           | 1,030.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 336145            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 72.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 336145            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 72.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 330514            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,222.40           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 330508            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 431.75             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 330506            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 642.65             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 330504            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,803.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 330501            | 11-FEB-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 132001     | Plant Hire                   | 361.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 330501            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 723.60             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 330415            | 11-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 2,610.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 335140            | 12-FEB-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 110003     | Repair and Maintenance       | 766.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337090            | 13-FEB-2015  | Highways and Transport Services       | Design   | 202150      | 132001     | Plant Hire                   | 180.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337090            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,041.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337094            | 13-FEB-2015  | Highways and Transport Services       | Winter Services                                      | 200380      | 132001     | Plant Hire                   | 3,866.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337057            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 964.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337058            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 964.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337068            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,015.70           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337081            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,014.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337077            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 833.60             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337079            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 810.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337070            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,870.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337072            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 904.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337062            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 954.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337065            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 964.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337088            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,172.40           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337074            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 2,190.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337063            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 648.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337060            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 486.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337076            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 648.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 337055            | 13-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 999.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 342000            | 17-FEB-2015  | Cultural and Related Services         | Woodland Management                                  | 203150      | 119000     | Grounds Maintenance          | 3,994.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 342000            | 17-FEB-2015  | Cultural and Related Services         | Bedlington   | 203280      | 119000     | Grounds Maintenance          | 598.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 342002            | 17-FEB-2015  | Cultural and Related Services         | Other Countryside sites                              | 203300      | 119000     | Grounds Maintenance          | 3,970.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 356055            | 24-FEB-2015  | Highways and Transport Services       | Winter Services                                      | 200380      | 132001     | Plant Hire                   | 810.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 356056            | 24-FEB-2015  | Highways and Transport Services       | Winter Services                                      | 200380      | 132001     | Plant Hire                   | 934.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 356060            | 24-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 964.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 356058            | 24-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 1,099.05           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 356061            | 24-FEB-2015  | Highways and Transport Services       | Winter Services                                      | 200380      | 132001     | Plant Hire                   | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                 | 356061            | 24-FEB-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure         | 405.00             | 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 | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                                 | 356062            | 24-FEB-2015  | Highways and Transport Services   | Winter Services                           | 200380      | 132001     | Plant Hire  | 2,322.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W L STRAUGHAN AND SON                                 | 356057            | 24-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 1,870.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W O SILMON LIMITED                                    | 336017            | 13-FEB-2015  | Highways and Transport Services   | Vehicles and Compliance                   | 205100      | 130005     | Fuel Tank Maintenance                               | 376.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W O SILMON LIMITED                                    | 330575            | 11-FEB-2015  | Highways and Transport Services   | Vehicles and Compliance                   | 205100      | 130005     | Fuel Tank Maintenance                               | 347.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W O SILMON LIMITED                                    | 330577            | 11-FEB-2015  | Highways and Transport Services   | Vehicles and Compliance                   | 205100      | 130005     | Fuel Tank Maintenance                               | 266.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W O SILMON LIMITED                                    | 330578            | 11-FEB-2015  | Highways and Transport Services   | Vehicles and Compliance                   | 205100      | 130005     | Fuel Tank Maintenance                               | 392.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W O SILMON LIMITED                                    | 330579            | 24-FEB-2015  | Highways and Transport Services   | Vehicles and Compliance                   | 205100      | 130005     | Fuel Tank Maintenance                               | 620.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W O SILMON LIMITED                                    | 330580            | 24-FEB-2015  | Highways and Transport Services   | Vehicles and Compliance                   | 205100      | 130005     | Fuel Tank Maintenance                               | 282.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W R HESLOP AND PARTNERS                               | 341360            | 16-FEB-2015  | Highways and Transport Services   | Winter Services                           | 200380      | 132001     | Plant Hire  | 487.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W R HESLOP AND PARTNERS                               | 360012            | 25-FEB-2015  | Highways and Transport Services   | Winter Services                           | 200380      | 132001     | Plant Hire  | 513.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | W SMITH AND SONS AGRICULTURAL AND FARM CONTRACTORS    | 311052            | 26-FEB-2015  | Cultural and Related Services     | Countryside Access                        | 203170      | 119000     | Grounds Maintenance                                 | 585.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XENTRALL SHARED SERVICES                              | 363837            | 26-FEB-2015  | Highways and Transport Services   | Concessionary Travel                      | 204140      | 143000     | Printing & Stationery                               | 4,006.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XEROX FINANCE LTD                                     | 356048            | 24-FEB-2015  | Adult Social Care                 | Blyth Riverside Resource Centre (Blyth)   | 300051      | 143000     | Printing & Stationery                               | 422.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XEROX (UK) LTD  | 356299            | 24-FEB-2015  | Adult Social Care                 | Rehab Service - South                     | 306362      | 143002     | Reprographics                                       | 3,348.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308811            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 2,000.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308799            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 250.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308814            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 3,759.91           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308789            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 18,799.53          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308808            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 3,648.81           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308792            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 12,015.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308788            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 416.07             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308803            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 8,814.06           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED                                | 308817            | 03-FEB-2015  | Fixed Asset Account               | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 1,600.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XP SOLUTIONS  | 269324            | 09-FEB-2015  | Central Services                  | Information and Applications - Management | 127200      | 145003     | Computer software                                   | 1,953.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YORKSHIRE PURCHASING ORGANISATION                     | 81811             | 10-FEB-2015  | Children's and Education Services | Wooler Sure Start Local Programme         | 009400      | 144002     | Educational Learning Resources ( Not ICT equipment) | 780.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YORKSHIRE PURCHASING ORGANISATION                     | 341903            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                       | 001100      | 144002     | Educational Learning Resources ( Not ICT equipment) | 311.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YORKSHIRE PURCHASING ORGANISATION                     | 341917            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                       | 001100      | 101100     | Staff Training & Development                        | 420.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YORKSHIRE PURCHASING ORGANISATION                     | 341926            | 17-FEB-2015  | Children's and Education Services | Pupil Referral Unit                       | 001100      | 116000     | Fixtures and Fittings - Attached to Buildings       | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP | 340075            | 16-FEB-2015  | Planning Services                 | Locality Development                      | 103001      | 165000     | Grants to Voluntary Bodies                          | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ZURICH MUNICIPAL                                      | 357301            | 16-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund         | 990301      | 500101     | Insurance Fund                                      | 100,000.00         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ZURICH MUNICIPAL                                      | 358033            | 25-FEB-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund         | 990301      | 500101     | Insurance Fund                                      | 50,000.00          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 1ST HEXHAM SCOUT GROUP                                | 337206            | 13-FEB-2015  | Planning Services                 | Locality Development                      | 103001      | 165000     | Grants to Voluntary Bodies                          | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 2X2 WORLDWIDE   | 283738            | 03-FEB-2015  | Children's and Education Services | Business and Operations Support           | 012033      | 144002     | Educational Learning Resources ( Not ICT equipment) | 960.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 24/7 PRIVATE HIRE                                     | 313395            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                  | 204120      | 136000     | Pupils - Travel                                     | 780.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 24/7 PRIVATE HIRE                                     | 313389            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                  | 204120      | 136000     | Pupils - Travel                                     | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 24/7 PRIVATE HIRE                                     | 313376            | 04-FEB-2015  | Children's and Education Services | Home to School Transport                  | 204120      | 136000     | Pupils - Travel                                     | 1,480.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 24/7 PRIVATE HIRE                                     | 313393            | 04-FEB-2015  | Highways and Transport Services   | SEN Transport                             | 204190      | 136000     | Pupils - Travel                                     | 1,216.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 3663  | 281506            | 04-FEB-2015  | Cultural and Related Services     | Druridge                                  | 203230      | 141000     | Catering Provisions                                 | 547.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 3663  | 294610            | 18-FEB-2015  | Cultural and Related Services     | Druridge                                  | 203230      | 141000     | Catering Provisions                                 | 335.16             | Expense |