

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Aug-15 to 31-Aug-15**

| 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> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 659680            | 06-AUG-2015  | Adult Social Care                   | Older Pdi North - PNLTA                 | 306405      | 167007     | Residential Care                        | 1,107.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 655599            | 05-AUG-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 | 655599            | 05-AUG-2015  | Adult Social Care                   | Older Pdi North - PNLTA                 | 306405      | 167007     | Residential Care                        | 9,121.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY | 655599            | 05-AUG-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 | 655600            | 05-AUG-2015  | Adult Social Care                   | Older Pdi North - PNLTA                 | 306405      | 167007     | Residential Care                        | 1,605.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD SOCIETY (BERWICK BANK HILL HOUSE)       | 656222            | 06-AUG-2015  | Maintenance Debtors - General       | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                          | 674.81             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABBEYFIELD SOCIETY (BERWICK BANK HILL HOUSE)       | 680974            | 26-AUG-2015  | Maintenance Debtors - General       | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                          | 1,231.74           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABC TAXIS                                          | 678779            | 24-AUG-2015  | Children's and Education Services   | Home to School Transport                | 204120      | 136000     | Pupils - Travel                         | 1,523.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABILITYNET                                         | 624762            | 12-AUG-2015  | Children's and Education Services   | Business Support Team                   | 024004      | 144025     | Professional Services                   | 2,685.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABOUT ME CARE AND SUPPORT LTD                      | 674171            | 20-AUG-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                      | 674172            | 20-AUG-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                      | 674173            | 20-AUG-2015  | Adult Social Care                   | Older PDI South - PSLTC - Two           | 306410      | 167008     | Homecare                                | 1,165.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ABOUT ME CARE AND SUPPORT LTD                      | 674174            | 20-AUG-2015  | Adult Social Care                   | Older PDI Central - PCLB1 - Two         | 306401      | 167008     | Homecare                                | 729.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACADEMICS                                          | 615914            | 04-AUG-2015  | Children's and Education Services   | Kyloe House                             | 017010      | 100600     | Temporary / Agency Staff                | 477.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACADEMICS                                          | 642072            | 11-AUG-2015  | Children's and Education Services   | Kyloe House                             | 017010      | 100600     | Temporary / Agency Staff                | 477.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACADEMICS                                          | 642074            | 18-AUG-2015  | Children's and Education Services   | Kyloe House                             | 017010      | 100600     | Temporary / Agency Staff                | 477.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACEDA LIMITED                                      | 604256            | 03-AUG-2015  | Children's and Education Services   | Kyloe House                             | 017010      | 145002     | Computer hardware                       | 509.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 664536            | 13-AUG-2015  | Adult Social Care                   | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                        | 2,165.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660634            | 07-AUG-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                              | 660634            | 07-AUG-2015  | Adult Social Care                   | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                        | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660634            | 07-AUG-2015  | Adult Social Care                   | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 4,727.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660634            | 07-AUG-2015  | Adult Social Care                   | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660634            | 07-AUG-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> | ACOMB COURT CARE HOME                              | 660635            | 07-AUG-2015  | Adult Social Care                   | LD West - LWIHI                         | 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                              | 660635            | 07-AUG-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                              | 660635            | 07-AUG-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                              | 660635            | 07-AUG-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                              | 660635            | 07-AUG-2015  | Adult Social Care                   | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660635            | 07-AUG-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> | ACOMB COURT CARE HOME                              | 660636            | 07-AUG-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                              | 660636            | 07-AUG-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                              | 660636            | 07-AUG-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                              | 660636            | 07-AUG-2015  | Adult Social Care                   | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                        | 7,537.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660636            | 07-AUG-2015  | Adult Social Care                   | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660637            | 07-AUG-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                              | 660637            | 07-AUG-2015  | Adult Social Care                   | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                        | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660637            | 07-AUG-2015  | Adult Social Care                   | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660638            | 07-AUG-2015  | Adult Social Care                   | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660639            | 07-AUG-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                              | 660639            | 07-AUG-2015  | Adult Social Care                   | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                 | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660639            | 07-AUG-2015  | Adult Social Care                   | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACOMB COURT CARE HOME                              | 660633            | 07-AUG-2015  | Adult Social Care                   | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                 | -736.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED               | 641834            | 18-AUG-2015  | Children's and Education Services   | FACT Teams Disability                   | 015006      | 167010     | Disability Respite Care                 | 4,481.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTION FOR CHILDREN SERVICES LIMITED               | 654760            | 20-AUG-2015  | Children's and Education Services   | Education Provided Other Than At School | 014000      | 144025     | Professional Services                   | 3,406.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 659473            | 06-AUG-2015  | Section 106 Agreements - South East | Section 106 Agreements - South East     | 990191      | 500007     | Section 106 Expenditure                 | 6,187.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 659478            | 06-AUG-2015  | Section 106 Agreements - West       | Section 106 Agreements - West           | 990190      | 500007     | Section 106 Expenditure                 | 1,050.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 660223            | 18-AUG-2015  | Cultural and Related Services       | Hadrian Wall                            | 250071      | 166000     | Other Contributions                     | 7,886.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 660223            | 18-AUG-2015  | Cultural and Related Services       | County arts and Culture                 | 251400      | 166000     | Other Contributions                     | 39,500.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 660225            | 18-AUG-2015  | Cultural and Related Services       | County Tourist Information              | 250100      | 151000     | Other Supplies and Services Expenditure | 15,651.29          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 677465            | 21-AUG-2015  | Children's and Education Services   | New Apprenticeship Programme            | 010034      | 100508     | Staff Recharges                         | 438.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 677467            | 21-AUG-2015  | Children's and Education Services   | New Apprenticeship Programme            | 010034      | 100508     | Staff Recharges                         | 1,085.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 685933            | 27-AUG-2015  | Public Health                       | ERS                                     | 035101      | 144034     | Commissioned Services                   | 6,038.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND                              | 685933            | 27-AUG-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                              | 685933            | 27-AUG-2015  | Public Health                       | ERS                                     | 035101      | 144034     | Commissioned Services                   | 4,250.33           | Expense |

| Authority                     |                                                                    | Vendor Name                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                         | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|----------------------------------|-------------------|--------------|---------------------------------------|---------------------------------|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND            | 618782            | 03-AUG-2015  | Central Services                      | Parliamentary Elections         | 118003      | 113001     | Casual hire of facilities        | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ACTIVE NORTHUMBERLAND DD ACCOUNT | 669739            | 17-AUG-2015  | Central Services                      | Parliamentary Elections         | 118003      | 113001     | Casual hire of facilities        | 2,389.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 659776            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167002     | Other Independent Care           | 2,245.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 659778            | 07-AUG-2015  | Adult Social Care                     | Block Contracts                 | 303001      | 167012     | Block Contracts                  | 256.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656030            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                   | 204190      | 136000     | Pupils - Travel                  | 1,625.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656041            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                   | 204190      | 136000     | Pupils - Travel                  | 1,685.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656048            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                   | 204190      | 136000     | Pupils - Travel                  | 1,423.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656058            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                   | 204190      | 136000     | Pupils - Travel                  | 1,556.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656098            | 06-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                  | 1,196.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656102            | 06-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                  | 1,144.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656124            | 18-AUG-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                            | 656121            | 18-AUG-2015  | Highways and Transport Services       | Supported Bus Services          | 204160      | 136002     | Support - rural bus routes       | 351.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656115            | 18-AUG-2015  | Highways and Transport Services       | Supported Bus Services          | 204160      | 136002     | Support - rural bus routes       | 351.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADAPT                            | 656128            | 18-AUG-2015  | Highways and Transport Services       | Supported Bus Services          | 204160      | 136002     | Support - rural bus routes       | 2,732.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADARE INSPIRED COMMUNICATIONS    | 655779            | 05-AUG-2015  | Central Services                      | Electoral Registration          | 118001      | 143000     | Printing & Stationery            | 9,852.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADARE INSPIRED COMMUNICATIONS    | 655858            | 05-AUG-2015  | Central Services                      | Electoral Registration          | 118001      | 144052     | Postage & Carriage               | 36,813.01          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 636632            | 06-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                  | 217300      | 167021     | Waste Disposal                   | 324.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 645224            | 19-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                  | 217300      | 167021     | Waste Disposal                   | 364.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 672420            | 27-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                  | 217300      | 167021     | Waste Disposal                   | 402.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679168            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 3,367.20           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679167            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,595.86           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 678928            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,634.90           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 678929            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,773.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679124            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,020.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 678930            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,320.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679171            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 951.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679127            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 1,554.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 669526            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,013.90           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679163            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,025.30           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679131            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 1,955.10           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679164            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,417.70           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679165            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,245.80           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679166            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 1,892.80           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 679169            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 1,792.90           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 669507            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,121.90           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 669521            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,094.40           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADMEC                            | 669494            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 1,758.70           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADT NORTHUMBERLAND               | 670563            | 18-AUG-2015  | Amble Seafood Town                    | 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> | ADVANCED LEGAL SOLUTIONS LIMITED | 649156            | 25-AUG-2015  | Central Services                      | Coroners                        | 117001      | 145003     | Computer software                | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ADVANCED LEGAL SOLUTIONS LIMITED | 649156            | 25-AUG-2015  | Central Services                      | Coroners                        | 117001      | 145003     | Computer software                | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AECOM LTD                        | 664263            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 10,941.90          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AECOM LTD                        | 686547            | 27-AUG-2015  | Highways and Transport Services       | Design                          | 202150      | 100600     | Temporary / Agency Staff         | 9,687.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AESICA PHARMACEUTICALS LIMITED   | 653854            | 05-AUG-2015  | Regional Growth Fund                  | Regional Growth Fund            | 991220      | 500098     | Partnership Development Projects | 1,410.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 661985            | 11-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1          | 306411      | 167008     | Homecare                         | 3,487.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 672263            | 18-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two  | 306404      | 167008     | Homecare                         | 180.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 672263            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167008     | Homecare                         | 120.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167008     | Homecare                         | 104.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | LD North - LN1A1                | 306152      | 167008     | Homecare                         | 484.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two | 306401      | 167008     | Homecare                         | 201.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1       | 306402      | 167008     | Homecare                         | 513.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | Older Pdi North - PNLTA         | 306405      | 167008     | Homecare                         | 12,643.15          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | Older Pdi North - PNLTB         | 306406      | 167008     | Homecare                         | 165.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two    | 306408      | 167008     | Homecare                         | 3,344.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651757            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167008     | Homecare                         | 4,276.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651758            | 04-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two    | 306413      | 167008     | Homecare                         | 341.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651758            | 04-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1           | 306414      | 167008     | Homecare                         | 500.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167008     | Homecare                         | 1,828.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | LD South - LS1B1                | 306153      | 167008     | Homecare                         | 156.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two | 306401      | 167008     | Homecare                         | 6,635.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1       | 306402      | 167008     | Homecare                         | 15,750.78          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two  | 306404      | 167008     | Homecare                         | 10,872.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTB - One   | 306409      | 167008     | Homecare                         | 2,338.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two   | 306410      | 167008     | Homecare                         | 81.28              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1          | 306411      | 167008     | Homecare                         | 747.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND            | 651759            | 04-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two    | 306413      | 167008     | Homecare                         | 131.25             | 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> | AGE UK NORTHUMBERLAND     | 650664            | 04-AUG-2015  | Adult Social Care             | Older Pdi North - PNLTA         | 306405      | 167008     | Homecare                                      | -286.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | LD North - LNIA1                | 306152      | 167009     | Day Care                                      | 205.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | Older PDI Central - PCLB1 - Two | 306401      | 167009     | Day Care                                      | 820.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | Older MH Central - PCMM1 - Two  | 306404      | 167009     | Day Care                                      | 82.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | Older Pdi North - PNLTA         | 306405      | 167009     | Day Care                                      | 922.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care                                      | 389.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | Older PDI South - PSLTB - One   | 306409      | 167009     | Day Care                                      | 184.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | Older PDI South - PSLTB - Two   | 306410      | 167009     | Day Care                                      | 574.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 672372            | 19-AUG-2015  | Adult Social Care             | Older PDI South - PSMB1         | 306411      | 167009     | Day Care                                      | 2,337.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AGE UK NORTHUMBERLAND     | 651534            | 04-AUG-2015  | Adult Social Care             | Older PDI Central - PCLB1 - Two | 306401      | 167008     | Homecare                                      | -282.88            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIMRANGE (NE) LTD         | 666935            | 13-AUG-2015  | Cultural and Related Services | Newbiggin Sports Centre         | 249710      | 110001     | Building Maintenance - Structural - Unplanned | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIMRANGE (NE) LTD         | 660232            | 19-AUG-2015  | Fixed Asset Account           | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure                          | 252.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIMRANGE (NE) LTD         | 664290            | 12-AUG-2015  | Central Services              | A69 Northumberland              | 200560      | 132001     | Plant Hire                                    | 2,090.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIMRANGE (NE) LTD         | 663253            | 27-AUG-2015  | Fixed Asset Account           | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings                      | 1,260.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIRWAVE SOLUTIONS LIMITED | 636648            | 17-AUG-2015  | Fire and Rescue Services      | Fire Services Support           | 030200      | 145001     | Data Lines                                    | 1,356.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AIRWAVE SOLUTIONS LIMITED | 636648            | 17-AUG-2015  | Fire and Rescue Services      | Fire Services Support           | 030200      | 145002     | Computer hardware                             | 588.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659625            | 06-AUG-2015  | Adult Social Care             | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                       | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 677308            | 21-AUG-2015  | Adult Social Care             | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                              | 1,204.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659616            | 06-AUG-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                | 659616            | 06-AUG-2015  | Adult Social Care             | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing                       | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659616            | 06-AUG-2015  | Adult Social Care             | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                       | 7,048.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659616            | 06-AUG-2015  | Adult Social Care             | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                       | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659612            | 06-AUG-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                | 659612            | 06-AUG-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> | AKARI CARE                | 659612            | 06-AUG-2015  | Adult Social Care             | Older PDI South - PSLTB - One   | 306409      | 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                | 659612            | 06-AUG-2015  | Adult Social Care             | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                       | 11,609.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659612            | 06-AUG-2015  | Adult Social Care             | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                       | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659614            | 06-AUG-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                | 659614            | 06-AUG-2015  | Adult Social Care             | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing                       | 698.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659614            | 06-AUG-2015  | Adult Social Care             | Older MH South - PSMB1          | 306411      | 167006     | Care Homes with Nursing                       | 3,634.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659614            | 06-AUG-2015  | Adult Social Care             | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                       | 1,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659627            | 06-AUG-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                | 659627            | 06-AUG-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                | 659627            | 06-AUG-2015  | Adult Social Care             | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                       | 4,473.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659627            | 06-AUG-2015  | Adult Social Care             | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                       | 2,408.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659626            | 06-AUG-2015  | Adult Social Care             | Older PDI West - PWLTH - One    | 306412      | 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                | 659626            | 06-AUG-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                | 659626            | 06-AUG-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> | AKARI CARE                | 659626            | 06-AUG-2015  | Adult Social Care             | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                       | 2,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659617            | 06-AUG-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                | 659617            | 06-AUG-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> | AKARI CARE                | 659617            | 06-AUG-2015  | Adult Social Care             | Older PDI Central - PCLA1       | 306402      | 167007     | Residential Care                              | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659617            | 06-AUG-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> | AKARI CARE                | 660620            | 07-AUG-2015  | Adult Social Care             | LD West - LWIHI                 | 306154      | 167007     | Residential Care                              | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 660620            | 07-AUG-2015  | Adult Social Care             | Older MH West - PWMH1           | 306414      | 167007     | Residential Care                              | 3,598.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 660620            | 07-AUG-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> | AKARI CARE                | 660621            | 07-AUG-2015  | Adult Social Care             | Older PDI West - PWLTP - Two    | 306413      | 167007     | Residential Care                              | 894.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659620            | 06-AUG-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> | AKARI CARE                | 659620            | 06-AUG-2015  | Adult Social Care             | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                              | 7,217.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659620            | 06-AUG-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> | AKARI CARE                | 659618            | 06-AUG-2015  | Adult Social Care             | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                              | 1,338.49           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659619            | 06-AUG-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> | AKARI CARE                | 659619            | 06-AUG-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> | AKARI CARE                | 659619            | 06-AUG-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> | AKARI CARE                | 659623            | 06-AUG-2015  | Adult Social Care             | Older PDI Central - PCLB1 - Two | 306401      | 167007     | Residential Care                              | 8,965.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 659623            | 06-AUG-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> | AKARI CARE                | 659624            | 06-AUG-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> | AKARI CARE                | 669094            | 14-AUG-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> | AKARI CARE                | 669094            | 14-AUG-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> | AKARI CARE                | 669094            | 14-AUG-2015  | Adult Social Care             | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                              | 3,789.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 669094            | 14-AUG-2015  | Adult Social Care             | CHC Packages                    | 306420      | 167007     | Residential Care                              | 7,579.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 672701            | 19-AUG-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> | AKARI CARE                | 669095            | 14-AUG-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> | AKARI CARE                | 669095            | 14-AUG-2015  | Adult Social Care             | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                              | 7,558.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 669095            | 14-AUG-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> | AKARI CARE                | 669096            | 14-AUG-2015  | Adult Social Care             | Older PDI South - PSLTB - One   | 306409      | 167007     | Residential Care                              | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                | 669096            | 14-AUG-2015  | Adult Social Care             | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                              | 11,347.68          | 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> | AKARI CARE                              | 669097            | 14-AUG-2015  | Adult Social Care                  | Older PDI South - PSLTB - One      | 306409      | 167007     | Residential Care                              | 3,768.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 669097            | 14-AUG-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> | AKARI CARE                              | 669097            | 14-AUG-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> | AKARI CARE                              | 672702            | 19-AUG-2015  | Adult Social Care                  | Older PDI South - PSLTB - One      | 306409      | 167007     | Residential Care                              | 1,137.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 669098            | 14-AUG-2015  | Adult Social Care                  | Older PDI South - PSLTB - One      | 306409      | 167007     | Residential Care                              | 2,208.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 669098            | 14-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1             | 306411      | 167007     | Residential Care                              | 5,684.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 669098            | 14-AUG-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> | AKARI CARE                              | 669099            | 14-AUG-2015  | Adult Social Care                  | Older PDI South - PSLTC - Two      | 306410      | 167007     | Residential Care                              | 1,873.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 669099            | 14-AUG-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> | AKARI CARE                              | 669099            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167007     | Residential Care                              | 3,768.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659667            | 06-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                              | 936.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659615            | 06-AUG-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                              | 659615            | 06-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two    | 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> | AKARI CARE                              | 659615            | 06-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two     | 306404      | 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                              | 659615            | 06-AUG-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167006     | Care Homes with Nursing                       | 6,965.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659615            | 06-AUG-2015  | Adult Social Care                  | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                       | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659669            | 06-AUG-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167006     | Care Homes with Nursing                       | 497.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659613            | 06-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two    | 306402      | 167006     | Care Homes with Nursing                       | 908.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659613            | 06-AUG-2015  | Adult Social Care                  | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                       | 208.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659621            | 06-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two    | 306401      | 167007     | Residential Care                              | 3,598.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659621            | 06-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two     | 306404      | 167007     | Residential Care                              | 9,006.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659621            | 06-AUG-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> | AKARI CARE                              | 659622            | 06-AUG-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> | AKARI CARE                              | 659622            | 06-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two    | 306402      | 167007     | Residential Care                              | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659622            | 06-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two     | 306404      | 167007     | Residential Care                              | 7,217.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 659622            | 06-AUG-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> | AKARI CARE                              | 651849            | 03-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1             | 306411      | 167006     | Care Homes with Nursing                       | 1,867.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 687939            | 28-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two     | 306404      | 167007     | Residential Care                              | 1,228.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKARI CARE                              | 672793            | 19-AUG-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> | AKARI CARE                              | 672794            | 19-AUG-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> | AKARI CARE                              | 672795            | 19-AUG-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> | AKARI CARE                              | 672796            | 19-AUG-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> | AKARI CARE                              | 672797            | 19-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two     | 306404      | 167007     | Residential Care                              | 775.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKK CONSUMABLES                         | 662611            | 11-AUG-2015  | Highways and Transport Services    | Hexham Tyne Mills Workshop         | 205280      | 110003     | Repair and Maintenance                        | 290.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AKK CONSUMABLES                         | 662618            | 11-AUG-2015  | Highways and Transport Services    | Stakeford Workshop                 | 205220      | 118005     | General Consumables                           | 288.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALARM AND COMMUNICATION SYSTEMS LTD     | 670565            | 17-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 925.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY HOUSE                            | 660627            | 07-AUG-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                            | 660627            | 07-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control) | 990015      | 500179     | Maintenance Debtors Cr                        | -604.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY HOUSE                            | 660627            | 07-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments           | 990345      | 500190     | Personal Allowances Dr                        | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD | 651695            | 26-AUG-2015  | Adult Social Care                  | Estates                            | 300454      | 140009     | Furniture - not attached to buildings         | 601.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBA/SB POOLS LTD                       | 676950            | 21-AUG-2015  | Cultural and Related Services      | Swan centre                        | 249510      | 110001     | Building Maintenance - Structural - Unplanned | 499.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALBURY CARE GROUP                       | 655601            | 05-AUG-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> | ALBURY CARE GROUP                       | 655601            | 05-AUG-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> | ALDERCROSS                              | 641627            | 17-AUG-2015  | Highways and Transport Services    | Design                             | 202150      | 144025     | Professional Services                         | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 668990            | 14-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130007     | Vehicle Leases                                | 6,839.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 673818            | 20-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130007     | Vehicle Leases                                | 12,366.90          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 653217            | 04-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130008     | Other Transport Costs                         | 867.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 608229            | 03-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130008     | Other Transport Costs                         | 3,458.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 619360            | 04-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130008     | Other Transport Costs                         | 2,479.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 668991            | 14-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130008     | Other Transport Costs                         | 476.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 677921            | 21-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130008     | Other Transport Costs                         | 955.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 662624            | 27-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130008     | Other Transport Costs                         | 284.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 662625            | 28-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130007     | Vehicle Leases                                | 16,375.70          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALD AUTOMOTIVE                          | 662626            | 28-AUG-2015  | Highways and Transport Services    | Lease Cars                         | 205300      | 130007     | Vehicle Leases                                | 15,307.19          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLIED HEALTHCARE GROUP LTD             | 659506            | 06-AUG-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                                      | 2,070.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLISON HODGSON                         | 661734            | 10-AUG-2015  | Children's and Education Services  | Positive Futures                   | 011080      | 144003     | School Trips and Educational Visits           | 2,640.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD           | 653216            | 04-AUG-2015  | Highways and Transport Services    | Vehicles and Compliance            | 205100      | 130004     | Vehicle Fuel                                  | 2,596.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD           | 652062            | 03-AUG-2015  | Fire and Rescue Services           | Engineering Services               | 030120      | 130004     | Vehicle Fuel                                  | 2,235.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD           | 662621            | 11-AUG-2015  | Highways and Transport Services    | Vehicles and Compliance            | 205100      | 130005     | Fuel Tank Maintenance                         | 2,690.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD           | 671969            | 18-AUG-2015  | Highways and Transport Services    | Vehicles and Compliance            | 205100      | 130004     | Vehicle Fuel                                  | 3,028.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALLSTAR BUSINESS SOLUTION LTD           | 682751            | 27-AUG-2015  | Highways and Transport Services    | Vehicles and Compliance            | 205100      | 130004     | Vehicle Fuel                                  | 2,267.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALNWICK PLAYHOUSE                       | 672722            | 19-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure                          | 2,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ALPHA RECOVERY                          | 653187            | 04-AUG-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop         | 205240      | 130001     | Vehicle Repairs and maintenance               | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBIENT PRESERVATION                    | 628382            | 13-AUG-2015  | Children's and Education Services  | West Area Prudhoe External Funding | 011093      | 110003     | Repair and Maintenance                        | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS                             | 641756            | 03-AUG-2015  | Highways and Transport Services    | SEN Transport                      | 204190      | 136000     | Pupils - Travel                               | 1,343.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS                             | 641759            | 03-AUG-2015  | Highways and Transport Services    | SEN Transport                      | 204190      | 136000     | Pupils - Travel                               | 761.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS                             | 641763            | 03-AUG-2015  | Children's and Education Services  | Home to School Transport           | 204120      | 136000     | Pupils - Travel                               | 424.00             | 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> | AMBLE TAXIS                          | 641765            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 456.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AMBLE TAXIS                          | 641767            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 1,298.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AM-2-PM                              | 630298            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                         | 654215            | 04-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two            | 306408      | 167007     | Residential Care                              | 2,047.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANCHOR TRUST                         | 654215            | 04-AUG-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> | ANDREW BRYSON PHOTOGRAPHY            | 672629            | 19-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 355.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 670988            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 1,750.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 670986            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 6,250.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 670980            | 18-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 140016     | Highways Materials                            | 1,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 667215            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 6,250.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 670985            | 18-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 132001     | Plant Hire                                    | 1,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 682176            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 2,500.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 667203            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 1,250.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 667208            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 1,250.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANDREW HARDY                         | 682175            | 26-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 132001     | Plant Hire                                    | 1,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANN WHITE                            | 661636            | 20-AUG-2015  | Children's and Education Services     | Family Placement Service                | 017012      | 144008     | Chairing of Adoption Panel                    | 676.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANN WHITE                            | 664433            | 13-AUG-2015  | Children's and Education Services     | Family Placement Service                | 017012      | 144008     | Chairing of Adoption Panel                    | 751.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                      | 473921            | 18-AUG-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                      | 612070            | 04-AUG-2015  | Central Services                      | Council Tax                             | 126032      | 143000     | Printing & Stationery                         | 404.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                      | 612070            | 04-AUG-2015  | Housing Services                      | Benefits Assessment                     | 126052      | 143000     | Printing & Stationery                         | 404.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                      | 627388            | 11-AUG-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre     | 030100      | 143000     | Printing & Stationery                         | 490.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                      | 636652            | 17-AUG-2015  | Central Services                      | Central Print                           | 127800      | 143000     | Printing & Stationery                         | 2,358.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTALIS LIMITED                      | 636656            | 17-AUG-2015  | Central Services                      | Central Print                           | 127800      | 143000     | Printing & Stationery                         | 427.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ANTZ CABS                            | 644831            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                               | 1,170.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AON HEWITT LIMITED                   | 672613            | 19-AUG-2015  | Pension Fund Expenditure              | Pension Fund Expenditure                | 600005      | 500025     | Actuarial Fees                                | 32,010.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APLEGARTH HEALTHCARE                 | 672710            | 19-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                       | 2,392.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APSE                                 | 643335            | 10-AUG-2015  | Central Services                      | CPS Business and Change                 | 128021      | 148002     | Corporate Subscriptions                       | 7,338.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APSE                                 | 662563            | 11-AUG-2015  | Central Services                      | CPS IFM Energy Management               | 128024      | 144027     | Consultancy Fees                              | 653.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | APSE                                 | 662562            | 11-AUG-2015  | Central Services                      | CPS IFM Energy Management               | 128024      | 144027     | Consultancy Fees                              | 7,326.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH DIGECO LIMITED                  | 662628            | 12-AUG-2015  | Central Services                      | iNorthumberland / Broadband             | 101045      | 166000     | Other Contributions                           | 13,093.01          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED | 655766            | 05-AUG-2015  | Children's and Education Services     | Employment Coach Team                   | 010029      | 113001     | Casual hire of facilities                     | 308.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED | 661513            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 113000     | Rents and Leases                              | 333.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED | 661510            | 10-AUG-2015  | Adult Social Care                     | Blyth                                   | 306604      | 113000     | Rents and Leases                              | 1,036.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED | 661510            | 10-AUG-2015  | Adult Social Care                     | Blyth                                   | 306604      | 117001     | Buildings service charges                     | 77.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED | 669570            | 17-AUG-2015  | Children's and Education Services     | Employment Coach Team                   | 010029      | 113001     | Casual hire of facilities                     | 340.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED | 677136            | 21-AUG-2015  | Central Services                      | Northumberland Business Support         | 105020      | 144034     | Commissioned Services                         | 6,039.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCH (COMMERCIAL ENTERPRISE) LIMITED | 677132            | 21-AUG-2015  | Central Services                      | Northumberland Business Support         | 105020      | 100508     | Staff Recharges                               | 875.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARCO GROUP LIMITED                   | 651599            | 26-AUG-2015  | Fire and Rescue Services              | Fire Services Support                   | 030200      | 140002     | Specialist Equipment for Service Provision    | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARDGOWAN HOUSE                       | 659595            | 06-AUG-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                       | 659595            | 06-AUG-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                       | 659595            | 06-AUG-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                       | 659595            | 06-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr                        | 797.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AREA HEALTH INFORMATION SERVICES LTD | 636662            | 11-AUG-2015  | Housing Services                      | Benefits Assessment                     | 126052      | 140014     | Books, Publications and Media                 | 495.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARGOS CORPORATE LINK                 | 615703            | 06-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service       | 011056      | 116000     | Fixtures and Fittings - Attached to Buildings | 389.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARGOS CORPORATE LINK                 | 630302            | 03-AUG-2015  | Children's and Education Services     | Positive Futures                        | 011080      | 144003     | School Trips and Educational Visits           | 399.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARGOS CORPORATE LINK                 | 651746            | 27-AUG-2015  | Housing Services                      | Temporary Accommodation                 | 246130      | 140009     | Furniture - not attached to buildings         | 429.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARJO HUNTLEIGH                       | 667612            | 14-AUG-2015  | Adult Social Care                     | Chibburn Court                          | 300154      | 140004     | Equipment Maintenance                         | 825.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARJO HUNTLEIGH                       | 667611            | 14-AUG-2015  | Adult Social Care                     | Northstar Centre (Berwick)              | 300050      | 140004     | Equipment Maintenance                         | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARNOLD CLARK FINANCE LTD             | 637032            | 10-AUG-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> | ARRANS CABS                          | 659934            | 07-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                               | 544.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                          | 659935            | 14-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                               | 1,704.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                          | 659937            | 14-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                               | 1,393.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                          | 659939            | 26-AUG-2015  | Children's and Education Services     | Tynedale FACT                           | 016014      | 181000     | Client Transport                              | 715.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                          | 659936            | 14-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                               | 1,485.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRANS CABS                          | 659940            | 10-AUG-2015  | Adult Social Care                     | Tynesdale Horticultural Skills Unit     | 300056      | 133000     | Public Transport Fares                        | 344.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 574102            | 05-AUG-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           | 640287            | 05-AUG-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           | 644928            | 05-AUG-2015  | Highways and Transport Services       | Concessionary Travel                    | 204140      | 136001     | Concessions to Bus Operators                  | 122,942.89         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640798            | 24-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 1,235.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640801            | 24-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 4,860.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640803            | 24-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 1,076.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640806            | 24-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 1,434.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640810            | 24-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 357.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640813            | 24-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 1,150.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640815            | 24-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 8,695.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED           | 640817            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 130008     | Other Transport Costs                         | 1,822.50           | 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> | ARRIVA NORTHUMBRIA LIMITED       | 640820            | 24-AUG-2015  | Highways and Transport Services    | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 2,187.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 640823            | 24-AUG-2015  | Highways and Transport Services    | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 2,221.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 640824            | 24-AUG-2015  | Highways and Transport Services    | Supported Bus Services                  | 204160      | 136002     | Support - rural bus routes                    | 10,563.90          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARRIVA NORTHUMBRIA LIMITED       | 672668            | 27-AUG-2015  | Highways and Transport Services    | Supported Bus Services                  | 204160      | 130008     | Other Transport Costs                         | 1,687.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ARTEMIS SUPPORT LIMITED          | 654742            | 05-AUG-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          | 674144            | 20-AUG-2015  | Children's and Education Services  | Out Of County Placements                | 016020      | 167004     | Out Of County Residential Placements          | 7,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASDA STORES LIMITED              | 668889            | 14-AUG-2015  | Public Health                      | Pharmacists                             | 035121      | 144034     | Commissioned Services                         | 631.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASD METAL SERVICES               | 622453            | 05-AUG-2015  | Central Services                   | Rechargeable Construction - South East  | 200420      | 140016     | Highways Materials                            | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASD METAL SERVICES               | 661979            | 25-AUG-2015  | Central Services                   | Rechargeable Construction - South East  | 200420      | 140016     | Highways Materials                            | 2,662.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON REMOVALS & STORAGE LTD | 663088            | 11-AUG-2015  | Central Services                   | Accommodation Moves                     | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,709.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON REMOVALS & STORAGE LTD | 663457            | 12-AUG-2015  | Central Services                   | Accommodation Moves                     | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 4,483.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 640765            | 03-AUG-2015  | Highways and Transport Services    | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 1,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 640771            | 11-AUG-2015  | Children's and Education Services  | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                               | 880.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 640784            | 11-AUG-2015  | Children's and Education Services  | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                               | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 640831            | 03-AUG-2015  | Highways and Transport Services    | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 682.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 668941            | 20-AUG-2015  | Children's and Education Services  | Wansbeck FACT                           | 016016      | 181000     | Client Transport                              | 323.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 668940            | 18-AUG-2015  | Children's and Education Services  | Wansbeck FACT                           | 016016      | 181000     | Client Transport                              | 435.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 663063            | 12-AUG-2015  | Adult Social Care                  | CHC Packages                            | 306420      | 167002     | Other Independent Care                        | 903.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 672676            | 19-AUG-2015  | Children's and Education Services  | Home to School Transport                | 204120      | 136000     | Pupils - Travel                               | 294.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TAXIS                  | 663064            | 12-AUG-2015  | Adult Social Care                  | CHC Packages                            | 306420      | 167002     | Other Independent Care                        | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TOWN COUNCIL           | 662961            | 11-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 10,000.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASHINGTON TOWN COUNCIL           | 662961            | 11-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 10,000.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASI TRAVEL                       | 629412            | 03-AUG-2015  | Highways and Transport Services    | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 1,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASL HOLDINGS LIMITED             | 652271            | 04-AUG-2015  | Central Services                   | CPS IFM Energy Management               | 128024      | 110003     | Repair and Maintenance                        | 3,824.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASL HOLDINGS LIMITED             | 652275            | 04-AUG-2015  | Central Services                   | CPS IFM Energy Management               | 128024      | 110003     | Repair and Maintenance                        | 755.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ASSIST TRAUMA CARE               | 654754            | 18-AUG-2015  | Children's and Education Services  | Purchase Budgets                        | 016010      | 144025     | Professional Services                         | 425.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AS SOLUTIONS                     | 651593            | 27-AUG-2015  | Fire and Rescue Services           | Fire Control Project                    | 030110      | 144025     | Professional Services                         | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATKINS LTD                       | 651680            | 19-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 11,000.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATKINS LTD                       | 651681            | 19-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 5,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATKINS LTD                       | 651682            | 19-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 4,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATKINS LTD                       | 644992            | 19-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 4,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATKINS LTD                       | 667342            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 24,060.20          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATKINS LTD                       | 661517            | 27-AUG-2015  | Highways and Transport Services    | Design                                  | 202150      | 100600     | Temporary / Agency Staff                      | 5,856.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATLAS CONTRACTORS LTD            | 654688            | 05-AUG-2015  | Children's and Education Services  | Employment Coach Team                   | 010029      | 118000     | Building cleaning                             | 280.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATLAS HUNTERCOMBE                | 661982            | 11-AUG-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           | 655810            | 06-AUG-2015  | Highways and Transport Services    | Stakeford Workshop                      | 205220      | 130001     | Vehicle Repairs and maintenance               | 7,541.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED           | 656008            | 06-AUG-2015  | Highways and Transport Services    | Stakeford Workshop                      | 205220      | 130001     | Vehicle Repairs and maintenance               | 7,541.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED           | 668969            | 27-AUG-2015  | Highways and Transport Services    | Stakeford Workshop                      | 205220      | 130001     | Vehicle Repairs and maintenance               | 4,966.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED           | 662586            | 27-AUG-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance               | 1,211.89           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED           | 662587            | 27-AUG-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance               | 1,330.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED           | 662588            | 27-AUG-2015  | Highways and Transport Services    | Stakeford Workshop                      | 205220      | 130001     | Vehicle Repairs and maintenance               | 511.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED           | 668965            | 14-AUG-2015  | Highways and Transport Services    | Hexham Tyne Mills Workshop              | 205280      | 130001     | Vehicle Repairs and maintenance               | 3,947.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ATS EUROMASTER LIMITED           | 668966            | 14-AUG-2015  | Highways and Transport Services    | Hexham Tyne Mills Workshop              | 205280      | 130001     | Vehicle Repairs and maintenance               | 2,754.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD     | 652035            | 03-AUG-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     | 652036            | 03-AUG-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     | 652037            | 03-AUG-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     | 652038            | 03-AUG-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     | 652025            | 03-AUG-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     | 652026            | 03-AUG-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     | 652026            | 03-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)      | 990015      | 500179     | Maintenance Debtors Cr                        | -421.40            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD     | 652026            | 03-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr                        | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD     | 652027            | 03-AUG-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     | 652028            | 03-AUG-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     | 652029            | 03-AUG-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     | 652029            | 03-AUG-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     | 652029            | 03-AUG-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     | 652030            | 03-AUG-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     | 652030            | 03-AUG-2015  | Adult Social Care                  | CHC Packages                            | 306420      | 167007     | Residential Care                              | 651.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AT HOME IN THE COMMUNITY LTD     | 652031            | 03-AUG-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> | AT HOME IN THE COMMUNITY LTD     | 655634            | 05-AUG-2015  | Adult Social Care                  | CHC Packages                            | 306420      | 167008     | Homecare                                      | 625.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED       | 669658            | 17-AUG-2015  | Adult Social Care                  | LD Central - LC1M1 - One                | 306150      | 167002     | Other Independent Care                        | 546.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED       | 669658            | 17-AUG-2015  | Adult Social Care                  | CHC Packages                            | 306420      | 167002     | Other Independent Care                        | 546.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED       | 669661            | 17-AUG-2015  | Adult Social Care                  | LD Central - LC1M1 - One                | 306150      | 167002     | Other Independent Care                        | 2,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED       | 669661            | 17-AUG-2015  | Adult Social Care                  | CHC Packages                            | 306420      | 167002     | Other Independent Care                        | 2,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED       | 669665            | 17-AUG-2015  | Adult Social Care                  | LD Central - LC1M1 - One                | 306150      | 167002     | Other Independent Care                        | 5,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED       | 669669            | 17-AUG-2015  | Adult Social Care                  | LD Central - LC1M1 - One                | 306150      | 167002     | Other Independent Care                        | 3,442.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED       | 669669            | 17-AUG-2015  | Adult Social Care                  | CHC Packages                            | 306420      | 167002     | Other Independent Care                        | 3,442.50           | 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> | AUTISM CARE (UK) 3 LIMITED    | 655631            | 05-AUG-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                         |                    | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM CARE (UK) 3 LIMITED    | 655631            | 05-AUG-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    | 655632            | 05-AUG-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    | 655633            | 05-AUG-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    | 674169            | 20-AUG-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    | 674169            | 20-AUG-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    | 674170            | 20-AUG-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 NORTH                  | 672687            | 19-AUG-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                  | 672687            | 19-AUG-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                  | 672687            | 19-AUG-2015  | Personnel Allow Payments        | Personnel Allow Payments      | 990345      | 500190     | Personal Allowances Dr           | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                  | 672689            | 19-AUG-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                  | 672688            | 19-AUG-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                  | 672688            | 19-AUG-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                  | 672688            | 19-AUG-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                  | 672688            | 19-AUG-2015  | Personnel Allow Payments        | Personnel Allow Payments      | 990345      | 500190     | Personal Allowances Dr           | 199.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AUTISM NORTH                  | 672690            | 19-AUG-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                  | 672690            | 19-AUG-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                  | 672690            | 19-AUG-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                  | 672691            | 19-AUG-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                  | 672691            | 19-AUG-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                  | 672691            | 19-AUG-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                  | 672692            | 19-AUG-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                  | 672692            | 19-AUG-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                  | 672692            | 19-AUG-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> | AVERY HEALTHCARE GROUP        | 654207            | 04-AUG-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        | 654207            | 04-AUG-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> | AVERY HEALTHCARE GROUP        | 654206            | 04-AUG-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> | AVID TECHNOLOGY LIMITED       | 653967            | 05-AUG-2015  | Regional Growth Fund            | Regional Growth Fund          | 991220      | 500098     | Partnership Development Projects | 7,163.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD | 663001            | 11-AUG-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 | 653792            | 05-AUG-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                       | 290.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD | 653799            | 05-AUG-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                       | 254.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD | 653803            | 05-AUG-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 | 653804            | 05-AUG-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 | 653810            | 05-AUG-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 130001     | Vehicle Repairs and maintenance  | 448.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD | 653812            | 05-AUG-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 | 653815            | 05-AUG-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 | 681189            | 26-AUG-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 132001     | Plant Hire                       | 488.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD | 681190            | 26-AUG-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 | 681192            | 26-AUG-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 130001     | Vehicle Repairs and maintenance  | 1,137.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD | 681193            | 26-AUG-2015  | Highways and Transport Services | Hire Desk                     | 205360      | 130001     | Vehicle Repairs and maintenance  | 815.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AVOR GARAGES (NORTH EAST) LTD | 681198            | 26-AUG-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 | 681208            | 26-AUG-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> | AZURE CHARITABLE ENTERPRISES  | 682650            | 27-AUG-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                         | 1,233.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 682654            | 27-AUG-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                         | 822.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 682656            | 27-AUG-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                         | 822.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 677398            | 21-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,302.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 677399            | 21-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 3,885.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 677400            | 21-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 7,203.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 677401            | 21-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 5,410.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 674151            | 20-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,675.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 674152            | 20-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,675.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 674153            | 20-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,675.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 674154            | 20-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,845.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 674155            | 20-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,845.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 674156            | 20-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,845.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 674157            | 20-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,845.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 677402            | 21-AUG-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167008     | Homecare                         | 8,850.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 673295            | 20-AUG-2015  | Maintenance Debtors - General   | Maintenance Debtors - General | 990016      | 500197     | Debtors Raised                   | 398.35             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 677403            | 21-AUG-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  | 677404            | 21-AUG-2015  | Adult Social Care               | CHC Packages                  | 306420      | 167008     | Homecare                         | 1,130.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 659491            | 06-AUG-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  | 651755            | 04-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 5,470.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 682379            | 26-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 6,257.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 651756            | 04-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 5,410.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 682380            | 26-AUG-2015  | Adult Social Care               | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                         | 9,701.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 682380            | 26-AUG-2015  | Adult Social Care               | LD South - LS1B1              | 306153      | 167008     | Homecare                         | 26,933.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES  | 682380            | 26-AUG-2015  | Adult Social Care               | LD West - LW1H1               | 306154      | 167008     | Homecare                         | 2,184.52           | 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> | AZURE CHARITABLE ENTERPRISES                 | 682380            | 26-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                 | 963.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 682380            | 26-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                 | 2,441.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 674149            | 20-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                 | 1,040.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 674149            | 20-AUG-2015  | Adult Social Care                     | LD North - LN1A1                               | 306152      | 167008     | Homecare                 | 308.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 674149            | 20-AUG-2015  | Adult Social Care                     | LD South - LS1B1                               | 306153      | 167008     | Homecare                 | 1,723.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 674149            | 20-AUG-2015  | Adult Social Care                     | LD West - LW1H1                                | 306154      | 167008     | Homecare                 | 3,687.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 674149            | 20-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1                      | 306402      | 167008     | Homecare                 | 308.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 674149            | 20-AUG-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                 | 674149            | 20-AUG-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                 | 674149            | 20-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                 | 2,542.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 682381            | 26-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                 | 1,079.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 682381            | 26-AUG-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                 | 682381            | 26-AUG-2015  | Adult Social Care                     | LD South - LS1B1                               | 306153      | 167008     | Homecare                 | 2,316.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 682381            | 26-AUG-2015  | Adult Social Care                     | LD West - LW1H1                                | 306154      | 167008     | Homecare                 | 1,673.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 682381            | 26-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1                      | 306402      | 167008     | Homecare                 | 308.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 682381            | 26-AUG-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                 | 682381            | 26-AUG-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                 | 682381            | 26-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                 | 2,708.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 686527            | 27-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                 | 9,759.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 686527            | 27-AUG-2015  | Adult Social Care                     | LD South - LS1B1                               | 306153      | 167008     | Homecare                 | 26,699.09          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 686527            | 27-AUG-2015  | Adult Social Care                     | LD West - LW1H1                                | 306154      | 167008     | Homecare                 | 2,184.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 686527            | 27-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                 | 963.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE CHARITABLE ENTERPRISES                 | 686527            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                 | 2,441.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE GARDEN CENTRE                          | 642809            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford               | 217250      | 167016     | Trees and shrubs         | 258.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | AZURE GARDEN CENTRE                          | 642809            | 10-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Newbiggin Town Council | 217550      | 167016     | Trees and shrubs         | 267.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 641740            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 588.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 641733            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel          | 2,307.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 641735            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel          | 1,495.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 641738            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 1,477.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A AND B TAXI SERVICES                        | 669728            | 21-AUG-2015  | Children's and Education Services     | FACT Teams Disability                          | 015006      | 181000     | Client Transport         | 360.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652173            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 530.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652168            | 04-AUG-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> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652153            | 04-AUG-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> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652150            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 1,920.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652147            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 870.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652143            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 319.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652140            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel          | 1,105.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND | 652131            | 12-AUG-2015  | Children's and Education Services     | Alnwick FACT                                   | 016018      | 181000     | Client Transport         | 715.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A FAIRNINGTON                                | 662646            | 11-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500133     | CIP - land and Buildings | 2,433.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 629569            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 130008     | Other Transport Costs    | 819.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 629536            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 1,544.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A & P SUTTON                                 | 629533            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 449.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A 2 B (BERWICK)                              | 654403            | 05-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 1,385.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A 2 B (BERWICK)                              | 654411            | 05-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 753.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A 2 B (BERWICK)                              | 654414            | 05-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 741.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 656185            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel          | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 662045            | 11-AUG-2015  | Children's and Education Services     | Wansbeck FACT                                  | 016016      | 181000     | Client Transport         | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 655891            | 05-AUG-2015  | Children's and Education Services     | Berwick FACT                                   | 016017      | 181000     | Client Transport         | 850.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 650192            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 600.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 650186            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel          | 1,286.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 650152            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 1,014.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 650188            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 338.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 650181            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 702.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 650184            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel          | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 CABS (BERWICK)                            | 678504            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel          | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 INDUSTRIAL TRUCKS LTD                     | 656059            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure     | 340.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 INDUSTRIAL TRUCKS LTD                     | 656065            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure     | 340.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A1 INDUSTRIAL TRUCKS LTD                     | 677147            | 28-AUG-2015  | Highways and Transport Services       | Hire Desk                                      | 205360      | 132001     | Plant Hire               | 336.00             | 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> | A1 PRIVATE HIRE                         | 641804            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel                               | 903.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A2B PRIVATE HIRE                        | 635620            | 03-AUG-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> | A2B PRIVATE HIRE                        | 635625            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel                               | 1,362.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | A2B PRIVATE HIRE                        | 635640            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel                               | 1,393.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAILEY INTERNATIONAL STEEPLEJACK CO LTD | 655535            | 05-AUG-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 110001     | Building Maintenance - Structural - Unplanned | 1,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAILEY INTERNATIONAL STEEPLEJACK CO LTD | 655537            | 05-AUG-2015  | Central Services                      | Cemetery Services South East                 | 219200      | 110001     | Building Maintenance - Structural - Unplanned | 797.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAILEY INTERNATIONAL STEEPLEJACK CO LTD | 655538            | 05-AUG-2015  | Central Services                      | Morpeth Town Hall - Running Costs            | 294933      | 110001     | Building Maintenance - Structural - Unplanned | 3,166.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAILEY INTERNATIONAL STEEPLEJACK CO LTD | 655542            | 05-AUG-2015  | Central Services                      | Town Hall, Ashington - Running Costs         | 294958      | 110001     | Building Maintenance - Structural - Unplanned | 1,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BALL COLEGRAVE LTD                      | 630397            | 03-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford             | 217250      | 167016     | Trees and shrubs                              | 983.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BALL COLEGRAVE LTD                      | 651498            | 17-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford             | 217250      | 167016     | Trees and shrubs                              | 350.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BALL COLEGRAVE LTD                      | 651511            | 24-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford             | 217250      | 167016     | Trees and shrubs                              | 317.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAMBURGH CASTLE                         | 669025            | 14-AUG-2015  | Tourist Information Centres           | Tourist Information Centres                  | 990383      | 500107     | TIC Gross Sales                               | 2,236.67           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 677305            | 21-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 306401      | 167007     | Residential Care                              | 766.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 677307            | 21-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 306402      | 167007     | Residential Care                              | 319.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659661            | 06-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 306401      | 167007     | Residential Care                              | 1,661.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 677350            | 21-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 2,834.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659663            | 06-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 306402      | 167007     | Residential Care                              | 319.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659662            | 06-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two               | 306404      | 167007     | Residential Care                              | 676.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659664            | 06-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 306402      | 167007     | Residential Care                              | 511.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659666            | 06-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two               | 306404      | 167007     | Residential Care                              | 447.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659665            | 06-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two               | 306404      | 167007     | Residential Care                              | 387.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 651906            | 03-AUG-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         | 687894            | 28-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two               | 306404      | 167007     | Residential Care                              | 2,003.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 651854            | 03-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 306401      | 167007     | Residential Care                              | 21,467.04          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 651854            | 03-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 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         | 651854            | 03-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two               | 306404      | 167007     | Residential Care                              | 21,672.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 651854            | 03-AUG-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         | 651854            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167007     | Residential Care                              | 5,407.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 651860            | 03-AUG-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         | 651860            | 03-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659558            | 06-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two               | 306404      | 167006     | Care Homes with Nursing                       | 602.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 659558            | 06-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 144.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654183            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 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         | 654183            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654184            | 04-AUG-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         | 654184            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654185            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654186            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 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         | 654186            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654187            | 04-AUG-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         | 654188            | 04-AUG-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         | 654189            | 04-AUG-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         | 654190            | 04-AUG-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> | BARCHESTER HEALTHCARE HOMES LTD         | 654191            | 04-AUG-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> | BARCHESTER HEALTHCARE HOMES LTD         | 654192            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654193            | 04-AUG-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         | 654194            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654195            | 04-AUG-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         | 654196            | 04-AUG-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         | 654197            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654198            | 04-AUG-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         | 654198            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654199            | 04-AUG-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> | BARCHESTER HEALTHCARE HOMES LTD         | 654199            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654200            | 04-AUG-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         | 654201            | 04-AUG-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> | BARCHESTER HEALTHCARE HOMES LTD         | 654201            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654095            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two              | 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         | 654095            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654096            | 04-AUG-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         | 654096            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654097            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654098            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BARCHESTER HEALTHCARE HOMES LTD         | 654098            | 04-AUG-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> | BARCHESTER HEALTHCARE HOMES LTD         | 654099            | 04-AUG-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> | BAWI HOMES LTD                          | 663686            | 12-AUG-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                          | 663687            | 12-AUG-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> | BAYNES TAXIS                            | 630406            | 12-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                      | 850.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BAYNES TAXIS                            | 630414            | 11-AUG-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                      | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                    | 651919            | 03-AUG-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                    | 651919            | 03-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two          | 306404      | 167007     | Residential Care                     | 11,347.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACHVILLE REST HOME                    | 651919            | 03-AUG-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                    | 651920            | 03-AUG-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> | BEACH DESIGN LIMITED                    | 663667            | 12-AUG-2015  | Children's and Education Services | SORTED                                  | 011060      | 143000     | Printing & Stationery                | 880.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 661978            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 1,904.89           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659520            | 06-AUG-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                 | 659520            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 4,638.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659520            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing              | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659521            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 4,638.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659521            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing              | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659522            | 06-AUG-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                 | 659522            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 9,444.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659522            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing              | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659523            | 06-AUG-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                 | 659523            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 6,957.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659523            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing              | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659524            | 06-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                     | 1,809.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659524            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 4,717.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659525            | 06-AUG-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> | BEACON FARM CARE CENTRE                 | 659525            | 06-AUG-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                 | 659525            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 4,638.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEACON FARM CARE CENTRE                 | 659525            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing              | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDE ACADEMY BLYTH                      | 618692            | 10-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding               | 014016      | 144000     | Payments to Education Establishments | 1,507.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDE ACADEMY BLYTH                      | 618692            | 10-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges     | 7,876.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTONSHIRE MEDICAL GROUP           | 681074            | 26-AUG-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> | BEDLINGTONSHIRE MEDICAL GROUP           | 660108            | 07-AUG-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> | BEDLINGTONSHIRE MEDICAL GROUP           | 681050            | 26-AUG-2015  | Public Health                     | GPS                                     | 035111      | 144034     | Commissioned Services                | 399.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTONSHIRE MEDICAL GROUP           | 660084            | 07-AUG-2015  | Public Health                     | GPS                                     | 035111      | 144034     | Commissioned Services                | 377.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTONSHIRE MEDICAL GROUP           | 681030            | 26-AUG-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> | BEDLINGTONSHIRE MEDICAL GROUP           | 660061            | 07-AUG-2015  | Public Health                     | GPS                                     | 035111      | 144034     | Commissioned Services                | 781.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEDLINGTON UNITED JUNIORS FOOTBALL CLUB | 664442            | 13-AUG-2015  | Highways and Transport Services   | Transport Policy                        | 202106      | 166000     | Other Contributions                  | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEECHAM PEACOCK LLP                     | 653857            | 04-AUG-2015  | Children's and Education Services | Purchase Budgets                        | 016010      | 144025     | Professional Services                | 264.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELFORD MEDICAL GROUP                   | 681084            | 26-AUG-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> | BELFORD MEDICAL GROUP                   | 660117            | 07-AUG-2015  | Public Health                     | GPS                                     | 035111      | 144034     | Commissioned Services                | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELFORD MEDICAL GROUP                   | 660070            | 07-AUG-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> | BELLE VUE HOUSE                         | 663740            | 12-AUG-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          | 660279            | 07-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                      | 819.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL GROUP U.K                          | 603134            | 03-AUG-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                          | 615776            | 06-AUG-2015  | Children's and Education Services | Kyloe House                             | 017010      | 110003     | Repair and Maintenance               | 1,981.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL GROUP U.K                          | 630417            | 13-AUG-2015  | Children's and Education Services | Kyloe House                             | 017010      | 110003     | Repair and Maintenance               | 760.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL GROUP U.K                          | 641696            | 20-AUG-2015  | Children's and Education Services | Kyloe House                             | 017010      | 110003     | Repair and Maintenance               | 760.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                    | 670898            | 17-AUG-2015  | Highways and Transport Services   | Vehicles and Compliance                 | 205100      | 130002     | Vehicle Licensing                    | 165.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                    | 670898            | 17-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500172     | CIP - Plant and Equipment            | 28,769.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                    | 655784            | 05-AUG-2015  | Highways and Transport Services   | Blyth Workshop                          | 205210      | 130001     | Vehicle Repairs and maintenance      | 734.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                    | 682711            | 27-AUG-2015  | Highways and Transport Services   | Blyth Workshop                          | 205210      | 130001     | Vehicle Repairs and maintenance      | 391.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                    | 681845            | 26-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance      | 596.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL TRUCK SALES LTD                    | 682722            | 27-AUG-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop               | 205270      | 130001     | Vehicle Repairs and maintenance      | 481.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 663030            | 12-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 167009     | Day Care                             | 1,947.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 663030            | 12-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 320084     | Client Contributions                 | -80.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 663030            | 12-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 320084     | Client Contributions                 | -150.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 663030            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | 1,669.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 663030            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 320084     | Client Contributions                 | -116.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 663030            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 320084     | Client Contributions                 | -169.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 663030            | 12-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 278.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 667519            | 14-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 559.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 682546            | 27-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 167009     | Day Care                             | 1,843.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 682546            | 27-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 320084     | Client Contributions                 | -90.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 682546            | 27-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 320084     | Client Contributions                 | -142.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 682546            | 27-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | 1,773.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 682546            | 27-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 320084     | Client Contributions                 | -88.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 682546            | 27-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 320084     | Client Contributions                 | -140.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW DAY CENTRE                    | 682546            | 27-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 278.24             | 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> | BELL VIEW (BELFORD) LTD                     | 662111            | 11-AUG-2015  | Children's and Education Services | Childcare Partnership - Childcare Sustainability and Places | 024017      | 113001     | Casual hire of facilities            | 299.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BELL VIEW (BELFORD) LTD                     | 659781            | 07-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                                | 306408      | 181000     | Client Transport                     | 333.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND | 651781            | 03-AUG-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> | BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND | 651782            | 03-AUG-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> | BERENDSEN                                   | 649036            | 11-AUG-2015  | Central Services                  | County Hall Running Costs (6250)                            | 295060      | 142002     | Laundry                              | 467.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME             | 669104            | 14-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                               | 306409      | 167007     | Residential Care                     | 602.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME             | 651865            | 03-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                                      | 306411      | 167007     | Residential Care                     | 11,368.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERESFORD LODGE RETIREMENT HOME             | 651865            | 03-AUG-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             | 651866            | 03-AUG-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             | 651866            | 03-AUG-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> | BERNICIA GROUP LTD                          | 615234            | 05-AUG-2015  | Children's and Education Services | New Apprenticeship Programme                                | 010034      | 100508     | Staff Recharges                      | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                          | 615237            | 05-AUG-2015  | Children's and Education Services | New Apprenticeship Programme                                | 010034      | 100508     | Staff Recharges                      | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                          | 615231            | 05-AUG-2015  | Children's and Education Services | New Apprenticeship Programme                                | 010034      | 100508     | Staff Recharges                      | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERNICIA GROUP LTD                          | 687904            | 28-AUG-2015  | Cultural and Related Services     | Cleaswell Hill County Library                               | 252220      | 113000     | Rents and Leases                     | 587.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK ACADEMY                             | 653970            | 18-AUG-2015  | Children's and Education Services | Education Provided Other Than At School                     | 014000      | 144015     | Recharge for Alternative Services    | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK ACADEMY                             | 653985            | 18-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding                                   | 014016      | 166007     | Payments to Academies / Colleges     | 17,928.20          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK ACADEMY                             | 653983            | 18-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding                                   | 014016      | 144000     | Payments to Education Establishments | 5,688.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK BRIDGES LIMITED                     | 659544            | 06-AUG-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 BRIDGES LIMITED                     | 659544            | 06-AUG-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> | BERWICK CARE HOMES                          | 680769            | 25-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                                     | 306406      | 167007     | Residential Care                     | 3,768.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK CARE HOMES                          | 680769            | 25-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                                | 306408      | 167007     | Residential Care                     | 16,990.20          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK CARE HOMES                          | 680769            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                                                | 306420      | 167007     | Residential Care                     | 13,263.32          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BERWICK CARE HOMES                          | 680769            | 25-AUG-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> | BERWICK YOUTH PROJECT                       | 682308            | 26-AUG-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> | BEWICK WAVERLEY LTD                         | 655586            | 05-AUG-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> | BILLINGHURST GEORGE & PARTNERS              | 659808            | 07-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500133     | CIP - land and Buildings             | 13,397.50          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 634074            | 07-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 11,523.20          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 654259            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 10,842.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 654258            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 10,826.40          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 654257            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 10,662.60          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 654256            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 10,779.60          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 654253            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 10,717.20          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 654249            | 17-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 10,678.20          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BITUCHEM BUILDINGS PRODUCTS LIMITED         | 654247            | 17-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 10,857.60          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLACK BULL BURGER COMPANY LTD               | 667230            | 25-AUG-2015  | Children's and Education Services | Employment Coach Team                                       | 010029      | 100504     | Learner Allowances                   | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLUE DIAMOND                                | 630292            | 04-AUG-2015  | Children's and Education Services | Home to School Transport                                    | 204120      | 130008     | Other Transport Costs                | 292.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLUE DIAMOND                                | 630294            | 04-AUG-2015  | Children's and Education Services | Home to School Transport                                    | 204120      | 136000     | Pupils - Travel                      | 1,638.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH HEALTH CENTRE                         | 668890            | 14-AUG-2015  | Public Health                     | Pharmacists                                                 | 035121      | 144034     | Commissioned Services                | 903.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH RIVERSIDE RESOURCE CENTRE             | 656034            | 06-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                               | 990016      | 500197     | Debtors Raised                       | 323.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 672225            | 18-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                                      | 306411      | 167007     | Residential Care                     | 1,600.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 672226            | 18-AUG-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             | 672226            | 18-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                                      | 306411      | 167007     | Residential Care                     | 9,605.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664217            | 13-AUG-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             | 664217            | 13-AUG-2015  | Adult Social Care                 | LD South - LS1B1                                            | 306153      | 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             | 664217            | 13-AUG-2015  | Adult Social Care                 | LD West - LW1H1                                             | 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             | 664217            | 13-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                              | 306404      | 167009     | Day Care                             | 1,236.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664217            | 13-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                                     | 306405      | 167009     | Day Care                             | 85.28              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664217            | 13-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                                      | 306411      | 167009     | Day Care                             | 758.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664214            | 13-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                                    | 306150      | 167009     | Day Care                             | 458.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664214            | 13-AUG-2015  | Adult Social Care                 | LD South - LS1B1                                            | 306153      | 167009     | Day Care                             | 4,469.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664214            | 13-AUG-2015  | Adult Social Care                 | LD West - LW1H1                                             | 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             | 664214            | 13-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two                             | 306401      | 167009     | Day Care                             | 229.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664214            | 13-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                              | 306404      | 167009     | Day Care                             | 1,146.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 664214            | 13-AUG-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             | 664214            | 13-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                                      | 306411      | 167009     | Day Care                             | 7,219.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 663916            | 12-AUG-2015  | Adult Social Care                 | LD South - LS1B1                                            | 306153      | 167008     | Homecare                             | 3,661.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 663916            | 12-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two                              | 306404      | 167008     | Homecare                             | 8,167.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH STAR ENTERPRISES DAY CARE             | 663916            | 12-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                                      | 306411      | 167008     | Homecare                             | 16,981.82          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH TOWN COUNCIL                          | 678642            | 24-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                                         | 990120      | 500171     | CIP - Infrastructure                 | 4,017.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                 | 654015            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                                                | 306420      | 167008     | Homecare                             | 378.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                 | 662836            | 11-AUG-2015  | Adult Social Care                 | LD South - LS1B1                                            | 306153      | 167008     | Homecare                             | 622.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                 | 662836            | 11-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                               | 306409      | 167008     | Homecare                             | 11,930.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                 | 662836            | 11-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                               | 306410      | 167008     | Homecare                             | 153.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                 | 662836            | 11-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                                      | 306411      | 167008     | Homecare                             | 6,374.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                 | 662836            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                                                | 306420      | 167008     | Homecare                             | 2,018.82           | Expense |



| Authority                     |                                                                    | Vendor Name                                                   | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                         | Cost Centre | Subjective | Subjective Description                     | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------|-------------------|--------------|-----------------------------------|---------------------------------|-------------|------------|--------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 669080            | 14-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                                   | 622.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 669080            | 14-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One   | 306409      | 167008     | Homecare                                   | 11,195.89          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 669080            | 14-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - Two   | 306410      | 167008     | Homecare                                   | 153.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 669080            | 14-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167008     | Homecare                                   | 6,126.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 669080            | 14-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167008     | Homecare                                   | 1,623.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 677397            | 21-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                                   | 622.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 677397            | 21-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One   | 306409      | 167008     | Homecare                                   | 11,027.03          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 677397            | 21-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - Two   | 306410      | 167008     | Homecare                                   | 153.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 677397            | 21-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167008     | Homecare                                   | 6,230.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 677397            | 21-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167008     | Homecare                                   | 1,606.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 682373            | 26-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                                   | 622.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 682373            | 26-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One   | 306409      | 167008     | Homecare                                   | 10,886.46          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 682373            | 26-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - Two   | 306410      | 167008     | Homecare                                   | 153.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 682373            | 26-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167008     | Homecare                                   | 6,110.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BLYTH VALLEY DISABLED FORUM                                   | 682373            | 26-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167008     | Homecare                                   | 1,645.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD | 644817            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings                   | 342.84             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD | 644817            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings                   | 3,589.20           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD | 644824            | 19-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings                   | 15,136.36          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOC LTD                                                       | 668927            | 14-AUG-2015  | Fire and Rescue Services          | Fire Services Support           | 030200      | 140002     | Specialist Equipment for Service Provision | 608.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOC LTD                                                       | 668925            | 14-AUG-2015  | Fire and Rescue Services          | Fire Services Support           | 030200      | 140002     | Specialist Equipment for Service Provision | 700.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOC LTD                                                       | 682724            | 27-AUG-2015  | Highways and Transport Services   | Morpeth Workshop                | 205230      | 118005     | General Consumables                        | 328.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOC LTD                                                       | 668918            | 14-AUG-2015  | Fire and Rescue Services          | Fire Services Support           | 030200      | 140002     | Specialist Equipment for Service Provision | 700.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 677304            | 21-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                           | 1,172.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 659693            | 06-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167007     | Residential Care                           | 1,889.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 652024            | 27-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167007     | Residential Care                           | 1,985.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655617            | 05-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167006     | Care Homes with Nursing                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655617            | 05-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655617            | 05-AUG-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> | BOND CARE                                                     | 655617            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                    | 4,544.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655617            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                    | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655618            | 05-AUG-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> | BOND CARE                                                     | 655618            | 05-AUG-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> | BOND CARE                                                     | 655618            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                    | 2,272.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655618            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                    | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655619            | 05-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167007     | Residential Care                           | 5,472.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655619            | 05-AUG-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> | BOND CARE                                                     | 655619            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                    | 568.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655619            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                    | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 651836            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                    | 2,268.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655620            | 05-AUG-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> | BOND CARE                                                     | 655620            | 05-AUG-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> | BOND CARE                                                     | 655620            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                    | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655621            | 05-AUG-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> | BOND CARE                                                     | 655621            | 05-AUG-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> | BOND CARE                                                     | 655621            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                    | 2,440.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655621            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                    | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655622            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing                    | 4,544.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 661958            | 11-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                           | 1,107.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655623            | 05-AUG-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> | BOND CARE                                                     | 655623            | 05-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167007     | Residential Care                           | 2,671.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655623            | 05-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing                    | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND CARE                                                     | 655623            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing                    | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND DICKINSON LLP                                            | 615884            | 03-AUG-2015  | Children's and Education Services | Working With Schools            | 001008      | 194000     | Legal Advice - External                    | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOND DICKINSON LLP                                            | 662868            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings                   | 360.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOKER LIMITED                                                | 663213            | 17-AUG-2015  | Cultural and Related Services     | Plessey Woods                   | 203220      | 140013     | Materials for Resale                       | 299.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668808            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 911.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668809            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 769.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668867            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 381.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668870            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 374.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668871            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 537.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668873            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 325.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668876            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 588.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668877            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 717.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668879            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 358.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                                                  | 668781            | 14-AUG-2015  | Public Health                     | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 3,780.50           | 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> | BOOTS UK LTD                     | 668783            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 1,072.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                     | 668785            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 508.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                     | 668788            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 1,055.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                     | 668789            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 324.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                     | 668790            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 286.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                     | 668791            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 357.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                     | 668793            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 597.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BOOTS UK LTD                     | 668844            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services           | 422.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 670540            | 28-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 552.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630101            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 2,086.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630100            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,235.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630240            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630243            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,606.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630103            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,218.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630194            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,885.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 663105            | 11-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630195            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 715.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630196            | 03-AUG-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                 | 780.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630198            | 03-AUG-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                 | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 663450            | 12-AUG-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> | BORDERLINE TRAVEL                | 630201            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,413.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630209            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,011.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630214            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 670544            | 17-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,115.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 630223            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 2,234.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDERLINE TRAVEL                | 650801            | 03-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                  | 684.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667553            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 329.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667553            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 320084     | Client Contributions            | -18.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667557            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 512.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667557            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -18.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667560            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 329.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667560            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -18.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667562            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 329.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667563            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 329.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667563            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -18.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667564            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 329.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667564            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -9.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667565            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 329.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667565            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -18.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667566            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 512.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667566            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -28.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667567            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 841.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667567            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -44.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667568            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 512.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667568            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | -28.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER LINKS LTD                 | 667569            | 14-AUG-2015  | Adult Social Care                 | LD North - LN1A1                        | 306152      | 167009     | Day Care                        | 329.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRAFFIC TRANSPORT LTD     | 673897            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRAFFIC TRANSPORT LTD     | 673870            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 959.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRAFFIC TRANSPORT LTD     | 673871            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 300.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRAFFIC TRANSPORT LTD     | 673873            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 613.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRAFFIC TRANSPORT LTD     | 673876            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 534.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRAFFIC TRANSPORT LTD     | 673879            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 584.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER TRAFFIC TRANSPORT LTD     | 673888            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 269.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER VILLAGER                  | 650203            | 04-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 2,127.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER VILLAGER                  | 650209            | 04-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 1,517.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BORDER VILLAGER                  | 650198            | 04-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 2,622.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRADLEY MOORHOUSE ASSOCIATES LTD | 678697            | 24-AUG-2015  | Children's and Education Services | Client Relations                        | 024006      | 144025     | Professional Services           | 781.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAESIDE RESIDENTIAL CARE        | 660338            | 07-AUG-2015  | Adult Social Care                 | LD West - LW1H1                         | 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        | 651867            | 03-AUG-2015  | Adult Social Care                 | LD West - LW1H1                         | 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                    | 635648            | 06-AUG-2015  | Adult Social Care                 | Tynedale Centre (Hexham)                | 300053      | 141000     | Catering Provisions             | 272.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                    | 630228            | 11-AUG-2015  | Adult Social Care                 | Tynedale House Residential OP           | 300252      | 141000     | Catering Provisions             | 524.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                    | 630229            | 11-AUG-2015  | Central Services                  | Catering - West Hartford Fire Station   | 295090      | 141000     | Catering Provisions             | 298.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                    | 630226            | 11-AUG-2015  | Children's and Education Services | Kyloe House                             | 017010      | 141000     | Catering Provisions             | 682.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                    | 644797            | 18-AUG-2015  | Adult Social Care                 | Bedlington Day Centre                   | 300100      | 141000     | Catering Provisions             | 282.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                    | 644801            | 18-AUG-2015  | Central Services                  | Catering - West Hartford Fire Station   | 295090      | 141000     | Catering Provisions             | 293.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                    | 644800            | 18-AUG-2015  | Adult Social Care                 | Tynedale House Residential OP           | 300252      | 141000     | Catering Provisions             | 614.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY                    | 644798            | 18-AUG-2015  | Children's and Education Services | Kyloe House                             | 017010      | 141000     | Catering Provisions             | 500.31             | 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> | BRAKE GROCERY              | 656025            | 25-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP           | 300252      | 141000     | Catering Provisions             | 399.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY              | 656023            | 25-AUG-2015  | Children's and Education Services     | Kylooe House                            | 017010      | 141000     | Catering Provisions             | 394.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY              | 635303            | 04-AUG-2015  | Central Services                      | Coquet High School - Catering           | 264439      | 141000     | Catering Provisions             | 301.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY              | 634470            | 04-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP           | 300252      | 141000     | Catering Provisions             | 438.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRAKE GROCERY              | 634471            | 04-AUG-2015  | Central Services                      | Catering - West Hartford Fire Station   | 295090      | 141000     | Catering Provisions             | 562.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRANCH END SURGERY         | 681078            | 26-AUG-2015  | Public Health                         | GPS                                     | 035111      | 144034     | Commissioned Services           | 549.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRANCH END SURGERY         | 681054            | 26-AUG-2015  | Public Health                         | GPS                                     | 035111      | 144034     | Commissioned Services           | 753.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRANCH END SURGERY         | 660089            | 07-AUG-2015  | Public Health                         | GPS                                     | 035111      | 144034     | Commissioned Services           | 550.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 668975            | 14-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500004     | Bulk Gas/Oil Purchase           | 357.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 662893            | 11-AUG-2015  | Highways and Transport Services       | Construction                            | 200300      | 111000     | Oil                             | 354.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 673787            | 20-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 11,134.03          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 662894            | 11-AUG-2015  | Highways and Transport Services       | Construction                            | 200300      | 111000     | Oil                             | 345.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 662594            | 11-AUG-2015  | Highways and Transport Services       | Construction                            | 200300      | 130004     | Vehicle Fuel                    | 364.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 662595            | 11-AUG-2015  | Highways and Transport Services       | Construction                            | 200300      | 130004     | Vehicle Fuel                    | 363.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 668977            | 14-AUG-2015  | Highways and Transport Services       | Construction                            | 200300      | 130004     | Vehicle Fuel                    | 361.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 671936            | 18-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 11,866.69          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 655929            | 13-AUG-2015  | Fire and Rescue Services              | Engineering Services                    | 030120      | 130004     | Vehicle Fuel                    | 5,458.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 644311            | 03-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 7,261.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 644312            | 03-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 6,276.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 644313            | 03-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 7,281.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 648619            | 03-AUG-2015  | Highways and Transport Services       | Construction                            | 200300      | 130004     | Vehicle Fuel                    | 345.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 648520            | 03-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,016.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 648521            | 03-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 9,067.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 655819            | 10-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500004     | Bulk Gas/Oil Purchase           | 886.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 653205            | 07-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 10,803.89          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 656683            | 11-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 10,768.81          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 655820            | 10-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 11,665.23          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 669058            | 18-AUG-2015  | Fire and Rescue Services              | Engineering Services                    | 030120      | 130004     | Vehicle Fuel                    | 4,460.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 668978            | 18-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 14,920.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 668979            | 18-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 8,722.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 671937            | 24-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 7,022.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 671938            | 24-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500004     | Bulk Gas/Oil Purchase           | 2,500.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 671939            | 24-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 3,529.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 673788            | 24-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500004     | Bulk Gas/Oil Purchase           | 1,256.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 673789            | 24-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 8,775.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 673790            | 24-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 1,769.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRETT FUELS                | 682733            | 28-AUG-2015  | Fuel Holding Account                  | Fuel Holding Account                    | 990109      | 500002     | Vehicle Fuel                    | 11,433.96          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIAN DALY                 | 618365            | 03-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services           | 579.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIARDENE NURSING HOME     | 651936            | 03-AUG-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> | BRIARDENE NURSING HOME     | 651937            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                | 2,047.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIARDENE NURSING HOME     | 651937            | 03-AUG-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> | BRIDGET ROTHWELL           | 635748            | 12-AUG-2015  | Children's and Education Services     | Childrens Services Training             | 024014      | 101100     | Staff Training & Development    | 2,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL    | 651783            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                | 338.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL    | 651783            | 03-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr          | 17.43              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL    | 651784            | 03-AUG-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    | 651784            | 03-AUG-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> | BRIDGE CARE RESIDENTIAL    | 651785            | 03-AUG-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    | 651785            | 03-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr          | 90.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRIDGE CARE RESIDENTIAL    | 651786            | 03-AUG-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    | 651787            | 03-AUG-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> | BRISTOL STREET DURHAM FORD | 655868            | 26-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance | 314.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITANNIA TRAVEL           | 655653            | 05-AUG-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> | BRITISH RED CROSS SOCIETY  | 663038            | 12-AUG-2015  | Adult Social Care                     | Block Contracts                         | 303001      | 167012     | Block Contracts                 | 442.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH RED CROSS SOCIETY  | 663040            | 12-AUG-2015  | Adult Social Care                     | Block Contracts                         | 303001      | 167012     | Block Contracts                 | 462.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 667225            | 13-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware               | 304,116.15         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 677346            | 21-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145001     | Data Lines                      | 4,325.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 654723            | 05-AUG-2015  | Fire and Rescue Services              | Fire Services Support                   | 030200      | 145007     | Land Line Telephone Costs       | 6,651.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 667241            | 13-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145007     | Land Line Telephone Costs       | 11,544.81          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 667463            | 13-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145001     | Data Lines                      | 10,229.47          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 663099            | 11-AUG-2015  | Environmental and Regulatory Services | Closed Circuit Television               | 029282      | 116001     | Premises Security               | 4,104.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 663097            | 11-AUG-2015  | Environmental and Regulatory Services | Closed Circuit Television               | 029282      | 116001     | Premises Security               | 856.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BRITISH TELECOM PLC        | 667464            | 13-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145001     | Data Lines                      | -500.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS              | 663076            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 962.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS              | 663077            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                 | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROADWAY CABS              | 663080            | 11-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 936.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROCKWELL MEDICAL GROUP    | 660131            | 07-AUG-2015  | Public Health                         | GPS                                     | 035111      | 144034     | Commissioned Services           | 350.00             | Expense |

| Authority                     |                                                                    | Vendor Name                     | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                      | Cost Centre | Subjective | Subjective Description       | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|---------------------------------|-------------------|--------------|-----------------------------------|------------------------------|-------------|------------|------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROCKWELL MEDICAL GROUP         | 681067            | 26-AUG-2015  | Public Health                     | GPS                          | 035111      | 144034     | Commissioned Services        | 333.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BROCKWELL MEDICAL GROUP         | 660100            | 07-AUG-2015  | Public Health                     | GPS                          | 035111      | 144034     | Commissioned Services        | 651.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BT CONTRACT RENTALS LTD         | 677889            | 03-AUG-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                    | 635672            | 11-AUG-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> | BUDGET TAXIS                    | 635686            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                | 204190      | 136000     | Pupils - Travel              | 1,620.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDGET TAXIS                    | 635691            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                | 204190      | 136000     | Pupils - Travel              | 1,469.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDHAIG ENVIRONMENTAL           | 652039            | 03-AUG-2015  | Planning Services                 | Conservation                 | 229250      | 144025     | Professional Services        | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDHAIG ENVIRONMENTAL           | 662658            | 11-AUG-2015  | Cultural and Related Services     | Druridge                     | 203230      | 119000     | Grounds Maintenance          | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUDHAIG ENVIRONMENTAL           | 667449            | 13-AUG-2015  | Planning Services                 | Conservation                 | 229250      | 144025     | Professional Services        | 625.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                | 662968            | 27-AUG-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                | 662969            | 27-AUG-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                | 662970            | 27-AUG-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                | 662971            | 27-AUG-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                | 662972            | 27-AUG-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                | 662974            | 27-AUG-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                | 662975            | 27-AUG-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                | 662976            | 27-AUG-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                | 662977            | 27-AUG-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                | 662978            | 27-AUG-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                | 662980            | 27-AUG-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                | 662981            | 27-AUG-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                | 662982            | 27-AUG-2015  | Highways and Transport Services   | Hire Desk                    | 205360      | 132001     | Plant Hire                   | 504.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                | 662984            | 27-AUG-2015  | Highways and Transport Services   | Hire Desk                    | 205360      | 132001     | Plant Hire                   | 262.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                | 662987            | 27-AUG-2015  | Highways and Transport Services   | Hire Desk                    | 205360      | 132001     | Plant Hire                   | 775.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                | 662991            | 27-AUG-2015  | Highways and Transport Services   | Hire Desk                    | 205360      | 132001     | Plant Hire                   | 282.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                | 662992            | 27-AUG-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                | 662994            | 27-AUG-2015  | Highways and Transport Services   | Hire Desk                    | 205360      | 132001     | Plant Hire                   | 364.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                | 662996            | 27-AUG-2015  | Highways and Transport Services   | Hire Desk                    | 205360      | 132001     | Plant Hire                   | 471.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURNT TREE GROUP                | 662998            | 27-AUG-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> | BURN BRAE CARE LIMITED          | 686519            | 27-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two | 306413      | 167008     | Homecare                     | 2,528.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 682374            | 26-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two | 306413      | 167008     | Homecare                     | 468.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 660646            | 07-AUG-2015  | Adult Social Care                 | LD West - LW1H1              | 306154      | 167008     | Homecare                     | 71.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 660646            | 07-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One | 306412      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 660646            | 07-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two | 306413      | 167008     | Homecare                     | 9,749.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 660646            | 07-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1        | 306414      | 167008     | Homecare                     | 1,654.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 660646            | 07-AUG-2015  | Adult Social Care                 | CHC Packages                 | 306420      | 167008     | Homecare                     | 3,048.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 662837            | 11-AUG-2015  | Adult Social Care                 | LD West - LW1H1              | 306154      | 167008     | Homecare                     | 71.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 662837            | 11-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One | 306412      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 662837            | 11-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two | 306413      | 167008     | Homecare                     | 10,414.98          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 662837            | 11-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1        | 306414      | 167008     | Homecare                     | 1,670.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 662837            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                 | 306420      | 167008     | Homecare                     | 3,056.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672257            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                 | 306420      | 167008     | Homecare                     | 7,302.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672258            | 18-AUG-2015  | Adult Social Care                 | LD West - LW1H1              | 306154      | 167008     | Homecare                     | 71.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672258            | 18-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One | 306412      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672258            | 18-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two | 306413      | 167008     | Homecare                     | 10,387.47          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672258            | 18-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1        | 306414      | 167008     | Homecare                     | 1,651.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672258            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                 | 306420      | 167008     | Homecare                     | 3,056.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672779            | 19-AUG-2015  | Adult Social Care                 | LD West - LW1H1              | 306154      | 167008     | Homecare                     | 71.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672779            | 19-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One | 306412      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672779            | 19-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two | 306413      | 167008     | Homecare                     | 9,714.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672779            | 19-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1        | 306414      | 167008     | Homecare                     | 1,651.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 672779            | 19-AUG-2015  | Adult Social Care                 | CHC Packages                 | 306420      | 167008     | Homecare                     | 3,647.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 686518            | 27-AUG-2015  | Adult Social Care                 | LD West - LW1H1              | 306154      | 167008     | Homecare                     | 71.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 686518            | 27-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One | 306412      | 167008     | Homecare                     | 2,115.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 686518            | 27-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two | 306413      | 167008     | Homecare                     | 10,566.26          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 686518            | 27-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1        | 306414      | 167008     | Homecare                     | 1,924.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BURN BRAE CARE LIMITED          | 686518            | 27-AUG-2015  | Adult Social Care                 | CHC Packages                 | 306420      | 167008     | Homecare                     | 4,102.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BUZZ LEARNING LIMITED           | 652052            | 03-AUG-2015  | Children's and Education Services | New Apprenticeship Programme | 010034      | 100508     | Staff Recharges              | 438.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BWS                             | 618982            | 06-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 3,543.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BWS                             | 618982            | 06-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 2,600.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BWS                             | 640139            | 17-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 3,466.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | BWS                             | 654720            | 24-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 5,176.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | B FITZGIBBON & SON LTD          | 628386            | 03-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 4,900.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | B FITZGIBBON & SON LTD          | 634343            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 4,900.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | B FITZGIBBON & SON LTD          | 640418            | 17-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 4,350.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | B FITZGIBBON & SON LTD          | 654216            | 24-AUG-2015  | Fixed Asset Account               | Fixed Asset Account          | 990120      | 500171     | CIP - Infrastructure         | 4,100.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAFE STYLE DEVELOPMENTS LIMITED | 642099            | 24-AUG-2015  | Central Services                  | Learning & OD                | 111001      | 101100     | Staff Training & Development | 2,600.00           | Expense |



| Authority                     |                                                                    | Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                      | Cost Centre | Subjective | Subjective Description                  | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------|-------------------|--------------|-----------------------------------|----------------------------------------------|-------------|------------|-----------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALL A CAR                     | 635662            | 03-AUG-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> | CALL A CAR                     | 663035            | 11-AUG-2015  | Highways and Transport Services   | SEN Transport                                | 204190      | 136000     | Pupils - Travel                         | 845.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CALM TRAINING SERVICES LTD     | 663078            | 17-AUG-2015  | Children's and Education Services | Childrens Services Training                  | 024014      | 101100     | Staff Training & Development            | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN SIGNPOST LTD           | 651777            | 03-AUG-2015  | Adult Social Care                 | LD North - LN1A1                             | 306152      | 167007     | Residential Care                        | 12,994.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMBIAN SIGNPOST LTD           | 651778            | 03-AUG-2015  | Adult Social Care                 | LD North - LN1A1                             | 306152      | 167007     | Residential Care                        | 13,427.65          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAMPBELLS MINIBUS HIRE LIMITED | 672376            | 19-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167002     | Other Independent Care                  | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD   | 701258            | 25-AUG-2015  | Central Services                  | Income Management & Cashiers                 | 125013      | 151000     | Other Supplies and Services Expenditure | 10,154.14          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD   | 664236            | 13-AUG-2015  | Adult Social Care                 | Contracts                                    | 303250      | 101100     | Staff Training & Development            | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD   | 680482            | 25-AUG-2015  | Planning Services                 | Development Control                          | 240005      | 144025     | Professional Services                   | 3,982.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAPITA BUSINESS SERVICES LTD   | 680481            | 25-AUG-2015  | Planning Services                 | Development Control                          | 240005      | 144025     | Professional Services                   | 4,267.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 677412            | 21-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                      | 306406      | 167008     | Homecare                                | 292.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 677413            | 21-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                      | 306406      | 167008     | Homecare                                | 344.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 677409            | 21-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare                                | 702.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 677415            | 21-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                 | 306408      | 167008     | Homecare                                | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 677416            | 21-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                      | 306406      | 167008     | Homecare                                | 510.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 656166            | 06-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                          | 290.69             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 677410            | 21-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare                                | 810.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 677411            | 21-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare                                | 810.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 656160            | 06-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                          | 290.69             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 656164            | 06-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised                          | 285.60             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678657            | 24-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306401      | 167008     | Homecare                                | 1,505.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678657            | 24-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306402      | 167008     | Homecare                                | 6,207.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678657            | 24-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two               | 306404      | 167008     | Homecare                                | 6,304.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678657            | 24-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                      | 306405      | 167008     | Homecare                                | 594.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678657            | 24-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                | 306409      | 167008     | Homecare                                | 5,714.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678657            | 24-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                       | 306411      | 167008     | Homecare                                | 634.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678657            | 24-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare                                | 9,065.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | LD North - LN1A1                             | 306152      | 167008     | Homecare                                | 1,166.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two              | 306402      | 167008     | Homecare                                | 2,430.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two               | 306404      | 167008     | Homecare                                | 4,317.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                      | 306405      | 167008     | Homecare                                | 4,599.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                      | 306406      | 167008     | Homecare                                | 41,902.62          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                 | 306408      | 167008     | Homecare                                | 18,261.75          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                | 306409      | 167008     | Homecare                                | 67.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678658            | 24-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare                                | 31,750.13          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE HOMECARE LIMITED      | 678686            | 25-AUG-2015  | Adult Social Care                 | Block Contracts                              | 303001      | 167012     | Block Contracts                         | 6,272.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE LIFESTYLES LIMITED    | 677390            | 21-AUG-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> | CARELINE LIFESTYLES LIMITED    | 661955            | 11-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                        | 4,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE LIFESTYLES LIMITED    | 661955            | 11-AUG-2015  | Adult Social Care                 | LD North - LN1A1                             | 306152      | 167007     | Residential Care                        | 21,168.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE LIFESTYLES LIMITED    | 661956            | 11-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                     | 306150      | 167007     | Residential Care                        | 4,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARELINE LIFESTYLES LIMITED    | 661956            | 11-AUG-2015  | Adult Social Care                 | LD North - LN1A1                             | 306152      | 167007     | Residential Care                        | 4,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680805            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 1,640.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680805            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare                                | 1,640.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680806            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 416.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680807            | 25-AUG-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)           | 680808            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680809            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 3,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680809            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167008     | Homecare                                | 3,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680810            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 416.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680811            | 25-AUG-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)           | 680812            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680813            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 416.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAREMARK (NEWCASTLE)           | 680814            | 25-AUG-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)           | 680815            | 25-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167008     | Homecare                                | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE HOMES UK LIMITED          | 655598            | 05-AUG-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 HOMES UK LIMITED          | 655598            | 05-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                        | 306414      | 167007     | Residential Care                        | 1,869.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE MONITORING 2000 LIMITED   | 659424            | 27-AUG-2015  | Adult Social Care                 | Short Term Support Service - South - Central | 300005      | 145002     | Computer hardware                       | 2,761.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654071            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                 | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654072            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                 | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654073            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                 | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654074            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                 | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654075            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                 | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654076            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                 | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654077            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                 | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654078            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                 | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654079            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                 | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654080            | 04-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two                 | 306413      | 167007     | Residential Care                        | 1,788.92           | Expense |

| Authority                     |                                                                    | Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                        | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------|-------------------|--------------|-----------------------------------|--------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654081            | 04-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two   | 306413      | 167006     | Care Homes with Nursing         | 1,661.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654081            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 416.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654082            | 04-AUG-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                        | 654082            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654083            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654084            | 04-AUG-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                        | 654084            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654085            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167006     | Care Homes with Nursing         | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654086            | 04-AUG-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                        | 654087            | 04-AUG-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                        | 654088            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167006     | Care Homes with Nursing         | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654089            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167006     | Care Homes with Nursing         | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654090            | 04-AUG-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                        | 654091            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654092            | 04-AUG-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                        | 654092            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654055            | 04-AUG-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                        | 654055            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654056            | 04-AUG-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                        | 654056            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654057            | 04-AUG-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                        | 654057            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 616.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 654058            | 04-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two   | 306413      | 167007     | Residential Care                | 1,405.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 659650            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1         | 306411      | 167006     | Care Homes with Nursing         | 3,138.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE UK                        | 651850            | 03-AUG-2015  | Adult Social Care                 | LD West - LWIHI                | 306154      | 167007     | Residential Care                | 11,839.79          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 651764            | 04-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One       | 306150      | 167008     | Homecare                        | 3,033.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 651764            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167008     | Homecare                        | 758.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 651765            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167008     | Homecare                        | 1,481.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 654334            | 04-AUG-2015  | Children's and Education Services | FACT Teams Disability          | 015006      | 167008     | Homecare                        | 459.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 659504            | 06-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One       | 306150      | 167008     | Homecare                        | 3,033.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 659504            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167008     | Homecare                        | 758.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 659505            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167008     | Homecare                        | 1,481.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 672297            | 18-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One       | 306150      | 167008     | Homecare                        | 3,033.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 672297            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167008     | Homecare                        | 758.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARE VISIONS AT HOME           | 672300            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167008     | Homecare                        | 272.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARHAM HALL RESIDENTIAL HOME   | 659528            | 06-AUG-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 | 677462            | 21-AUG-2015  | Fixed Asset Account               | Fixed Asset Account            | 990120      | 500171     | CIP - Infrastructure            | 1,391,285.40       | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARILLION CONSTRUCTION LIMITED | 664264            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account            | 990120      | 500171     | CIP - Infrastructure            | 10,850.02          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARNTYNE RESIDENTIAL HOME      | 677361            | 21-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1          | 306414      | 167007     | Residential Care                | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARNTYNE RESIDENTIAL HOME      | 677362            | 21-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1          | 306414      | 167007     | Residential Care                | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636983            | 11-AUG-2015  | Highways and Transport Services   | Blyth Workshop                 | 205210      | 130001     | Vehicle Repairs and maintenance | 1,657.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636984            | 11-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop     | 205240      | 130001     | Vehicle Repairs and maintenance | 511.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636985            | 11-AUG-2015  | Highways and Transport Services   | Stakeford Workshop             | 205220      | 130001     | Vehicle Repairs and maintenance | 570.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636986            | 11-AUG-2015  | Highways and Transport Services   | Stakeford Workshop             | 205220      | 130001     | Vehicle Repairs and maintenance | 402.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636987            | 11-AUG-2015  | Highways and Transport Services   | Blyth Workshop                 | 205210      | 130001     | Vehicle Repairs and maintenance | 514.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636988            | 11-AUG-2015  | Highways and Transport Services   | Blyth Workshop                 | 205210      | 130001     | Vehicle Repairs and maintenance | 376.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636989            | 11-AUG-2015  | Highways and Transport Services   | Stakeford Workshop             | 205220      | 130001     | Vehicle Repairs and maintenance | 272.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 636992            | 11-AUG-2015  | Highways and Transport Services   | Blyth Workshop                 | 205210      | 130001     | Vehicle Repairs and maintenance | 271.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 671900            | 27-AUG-2015  | Highways and Transport Services   | Stakeford Workshop             | 205220      | 130001     | Vehicle Repairs and maintenance | 384.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 671903            | 27-AUG-2015  | Highways and Transport Services   | Stakeford Workshop             | 205220      | 130001     | Vehicle Repairs and maintenance | 763.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 671904            | 27-AUG-2015  | Highways and Transport Services   | Stakeford Workshop             | 205220      | 130001     | Vehicle Repairs and maintenance | 285.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARRS BILLINGTON AGRICULTURE   | 640369            | 11-AUG-2015  | Cultural and Related Services     | Countryside Access             | 203170      | 140000     | Equipment                       | 427.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARR CROFT CARE HOME           | 659531            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1         | 306411      | 167007     | Residential Care                | 735.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARR CROFT CARE HOME           | 659532            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1         | 306411      | 167007     | Residential Care                | 1,716.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARR CROFT CARE HOME           | 659533            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1         | 306411      | 167007     | Residential Care                | 1,716.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARR CROFT CARE HOME           | 659534            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1         | 306411      | 167007     | Residential Care                | 1,716.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CARR CROFT CARE HOME           | 659535            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1         | 306411      | 167007     | Residential Care                | 1,716.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME           | 660631            | 07-AUG-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> | CASTLEVIEW CARE HOME           | 660631            | 07-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA        | 306405      | 167006     | Care Homes with Nursing         | 7,495.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME           | 660631            | 07-AUG-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> | CASTLEVIEW CARE HOME           | 660631            | 07-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two   | 306408      | 167006     | Care Homes with Nursing         | 5,871.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME           | 660631            | 07-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two   | 306408      | 167007     | Residential Care                | 2,300.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME           | 660631            | 07-AUG-2015  | Adult Social Care                 | CHC Packages                   | 306420      | 167006     | Care Homes with Nursing         | 23,580.11          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME           | 660631            | 07-AUG-2015  | Adult Social Care                 | F.N.C.                         | 306421      | 167006     | Care Homes with Nursing         | 4,480.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME           | 660632            | 07-AUG-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> | CASTLEVIEW CARE HOME           | 660632            | 07-AUG-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           | 660632            | 07-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB        | 306406      | 167007     | Residential Care                | 1,894.76           | 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> | CASTLEVIEW CARE HOME                             | 660632            | 07-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                      | 306408      | 167007     | Residential Care                              | 17,011.08          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CASTLEVIEW CARE HOME                             | 660632            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                                      | 306420      | 167007     | Residential Care                              | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CATCOTE ACADEMY                                  | 677282            | 26-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                         | 014016      | 162000     | Payments to Other Local Authorities           | 5,571.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CATERQUIP GB LIMITED                             | 644980            | 10-AUG-2015  | Adult Social Care                     | Estates                                           | 300454      | 140017     | Consumable Materials                          | 269.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CATHERINE FAGIN (BARRISTER)                      | 681156            | 26-AUG-2015  | Central Services                      | Legal                                             | 120001      | 194000     | Legal Advice - External                       | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CAVENDISH CLOSE LIMITED                          | 663688            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                      | 306420      | 167006     | Care Homes with Nursing                       | 3,995.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CCS MEDIA LTD                                    | 639722            | 04-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500133     | CIP - land and Buildings                      | 264.95             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CCS MEDIA LTD                                    | 639719            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500133     | CIP - land and Buildings                      | 5,505.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD                           | 651631            | 03-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500171     | CIP - Infrastructure                          | 498.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CEMEX UK MATERIALS LTD                           | 651633            | 03-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500171     | CIP - Infrastructure                          | 498.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CENTRAL PHARMACY LIMITED                         | 668769            | 14-AUG-2015  | Public Health                         | Pharmacists                                       | 035121      | 144034     | Commissioned Services                         | 2,324.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CENTRAL PHARMACY LIMITED                         | 668815            | 14-AUG-2015  | Public Health                         | Pharmacists                                       | 035121      | 144034     | Commissioned Services                         | 408.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLES MACE AND SONS                            | 655717            | 05-AUG-2015  | Central Services                      | Coroners                                          | 117001      | 144013     | Body Conveyancing                             | 252.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLES MACE AND SONS                            | 672645            | 19-AUG-2015  | Central Services                      | Coroners                                          | 117001      | 144013     | Body Conveyancing                             | 267.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLOTTE STRAKER HOUSE                          | 651892            | 03-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                      | 306413      | 167006     | Care Homes with Nursing                       | 1,824.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLOTTE STRAKER HOUSE                          | 651892            | 03-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                      | 306413      | 167007     | Residential Care                              | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLOTTE STRAKER HOUSE                          | 651892            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                             | 306414      | 167006     | Care Homes with Nursing                       | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLOTTE STRAKER HOUSE                          | 651892            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                      | 306420      | 167006     | Care Homes with Nursing                       | 9,457.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLOTTE STRAKER HOUSE                          | 651892            | 03-AUG-2015  | Adult Social Care                     | F.N.C.                                            | 306421      | 167006     | Care Homes with Nursing                       | 2,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHARLTON DRAINAGE                                | 635796            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500171     | CIP - Infrastructure                          | 3,972.22           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                               | 653210            | 04-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                    | 205210      | 130001     | Vehicle Repairs and maintenance               | 418.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                               | 655839            | 05-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                    | 205210      | 130001     | Vehicle Repairs and maintenance               | 484.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                               | 666973            | 13-AUG-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop                         | 205270      | 130001     | Vehicle Repairs and maintenance               | 500.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHATFIELDS BIRTLEY                               | 669726            | 18-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Waste Collection Services         | 225200      | 130004     | Vehicle Fuel                                  | 272.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHEMTECH ENVIRONMENTAL LIMITED                   | 651683            | 27-AUG-2015  | Highways and Transport Services       | Laboratory                                        | 202200      | 144025     | Professional Services                         | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHILDCARE VOUCHERS LTD                           | 678057            | 11-AUG-2015  | Central Services                      | Financial Services Management                     | 125001      | 100505     | Childcare Vouchers                            | 8,513.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHILDCARE VOUCHERS LTD                           | 701261            | 25-AUG-2015  | Central Services                      | Financial Services Management                     | 125001      | 100505     | Childcare Vouchers                            | 33,870.16          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHILLINGHAM CASTLE                               | 661474            | 10-AUG-2015  | Children's and Education Services     | New Apprenticeship Programme                      | 010034      | 100508     | Staff Recharges                               | 598.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRISTINA BLACK (CB CONSULTANCY)                 | 650317            | 13-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships              | 010248      | 144025     | Professional Services                         | 2,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRISTINA BLACK (CB CONSULTANCY)                 | 650317            | 13-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships              | 010248      | 146005     | Travel Allowances - Members                   | 71.34              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRISTINE COTTAN (SCHOOL IMPROVEMENT CONSULTANT) | 618947            | 03-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships              | 010248      | 144025     | Professional Services                         | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRIS MCKENNER                                   | 636696            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                     | 204190      | 136000     | Pupils - Travel                               | 1,076.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRYS TAL CONSULTING                             | 663015            | 11-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                           | 205100      | 144027     | Consultancy Fees                              | 745.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRYS TAL CONSULTING                             | 663013            | 11-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                           | 205100      | 144027     | Consultancy Fees                              | 431.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHRYS TAL CONSULTING                             | 663018            | 11-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                           | 205100      | 144027     | Consultancy Fees                              | 427.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                                   | 655526            | 05-AUG-2015  | Central Services                      | Council Offices, Bedlington - Running Costs       | 294960      | 110000     | Building Maintenance - Structural - Planned   | 305.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                                   | 655527            | 05-AUG-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                                   | 676947            | 21-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs             | 225710      | 110001     | Building Maintenance - Structural - Unplanned | 639.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHUBB FIRE LTD                                   | 676948            | 21-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs             | 225710      | 110001     | Building Maintenance - Structural - Unplanned | 438.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHURCHESFIRE                                     | 672883            | 19-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                      | 217200      | 110001     | Building Maintenance - Structural - Unplanned | 305.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHURCHESFIRE                                     | 672884            | 19-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                      | 217200      | 110001     | Building Maintenance - Structural - Unplanned | 254.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHURCHESFIRE                                     | 672887            | 19-AUG-2015  | Cultural and Related Services         | Blyth Valley Community Centres - Running Costs    | 294914      | 110001     | Building Maintenance - Structural - Unplanned | 404.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHURCHESFIRE                                     | 673013            | 19-AUG-2015  | Environmental and Regulatory Services | Community Spaces                                  | 222550      | 110001     | Building Maintenance - Structural - Unplanned | 404.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CHURCHESFIRE                                     | 672890            | 19-AUG-2015  | Central Services                      | 22 Beaconsfield Street Blyth - Running Costs      | 294950      | 110001     | Building Maintenance - Structural - Unplanned | 351.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CIPFA BUSINESS LTD                               | 611752            | 04-AUG-2015  | Central Services                      | CPS Estates Strategy                              | 128020      | 101100     | Staff Training & Development                  | 925.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CITY AND GUILDS                                  | 672737            | 26-AUG-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning        | 012041      | 144005     | Exam Fees                                     | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CITY AND GUILDS                                  | 672737            | 26-AUG-2015  | Children's and Education Services     | Construction and Engineering Curriculum           | 012047      | 144005     | Exam Fees                                     | 476.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CITY AND GUILDS                                  | 672739            | 27-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning       | 012036      | 144005     | Exam Fees                                     | 248.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CITY AND GUILDS                                  | 672739            | 27-AUG-2015  | Children's and Education Services     | Haydon Bridge - Quality and Teaching and Learning | 012040      | 144005     | Exam Fees                                     | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CITY OF SUNDERLAND                               | 652059            | 20-AUG-2015  | Children's and Education Services     | Emp & Skills Business Support                     | 010027      | 148003     | Service Subscriptions                         | 32,500.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CITY OF SUNDERLAND                               | 642982            | 19-AUG-2015  | Fire and Rescue Services              | Engineering Services                              | 030120      | 130001     | Vehicle Repairs and maintenance               | 34,315.53          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED                            | 677270            | 21-AUG-2015  | Adult Social Care                     | Estates                                           | 300454      | 140009     | Furniture - not attached to buildings         | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLARKSON (NE) LIMITED                            | 677269            | 21-AUG-2015  | Adult Social Care                     | Estates                                           | 300454      | 140009     | Furniture - not attached to buildings         | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEANSING SERVICES GROUP LIMITED                 | 615498            | 04-AUG-2015  | Environmental and Regulatory Services | Waste Contracts                                   | 225110      | 118002     | Hazardous Waste                               | 3,893.89           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEANSING SERVICES GROUP LIMITED                 | 655919            | 24-AUG-2015  | Environmental and Regulatory Services | Waste Contracts                                   | 225110      | 118002     | Hazardous Waste                               | 4,621.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEARDATA UK LTD                                 | 654003            | 24-AUG-2015  | Central Services                      | Commercial and Property Services                  | 128013      | 144030     | Hired Services                                | 276.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEE HILL PLANT LTD                              | 662867            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500171     | CIP - Infrastructure                          | 288.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEE HILL PLANT LTD                              | 662867            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500171     | CIP - Infrastructure                          | 816.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEE HILL PLANT LTD                              | 662870            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                               | 990120      | 500171     | CIP - Infrastructure                          | 4,600.00           | Asset   |

| Authority                     |                                                                    | Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                              | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|---------------------------------------------|-------------------|--------------|---------------------------------------|--------------------------------------|-------------|------------|-----------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLEE HILL PLANT LTD                         | 662831            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 4,600.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLICK CATERING LTD                          | 660438            | 07-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                      | 1,045.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 664538            | 13-AUG-2015  | Adult Social Care                     | F.N.C.                               | 306421      | 167006     | Care Homes with Nursing                       | 336.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 664539            | 13-AUG-2015  | Adult Social Care                     | F.N.C.                               | 306421      | 167006     | Care Homes with Nursing                       | 3,136.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 664540            | 13-AUG-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> | CLOSE HOUSE CARE HOME                       | 664540            | 13-AUG-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                       | 664540            | 13-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTH - One         | 306412      | 167007     | Residential Care                              | 1,204.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 664540            | 13-AUG-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                       | 664540            | 13-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167006     | Care Homes with Nursing                       | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CLOSE HOUSE CARE HOME                       | 664540            | 13-AUG-2015  | Adult Social Care                     | F.N.C.                               | 306421      | 167006     | Care Homes with Nursing                       | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COACH 42                                    | 653846            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport             | 204120      | 136000     | Pupils - Travel                               | 507.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COACH 42                                    | 653844            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                               | 1,820.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COFELY LTD                                  | 644201            | 12-AUG-2015  | Cultural and Related Services         | Hirst County Library                 | 252340      | 110001     | Building Maintenance - Structural - Unplanned | 261.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 636440            | 17-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance          | 200620      | 140016     | Highways Materials                            | 3,715.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 607055            | 03-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 1,454.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 636301            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,224.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 636231            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 3,221.75           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 636229            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,224.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 636161            | 05-AUG-2015  | Highways and Transport Services       | Maintenance - West                   | 200240      | 132001     | Plant Hire                                    | 577.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 636296            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 502.74             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 641515            | 17-AUG-2015  | Highways and Transport Services       | Maintenance - South East             | 200220      | 132001     | Plant Hire                                    | 1,039.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 640141            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,224.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 640142            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 3,221.75           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 640143            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,802.37           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654623            | 17-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth         | 217200      | 132001     | Plant Hire                                    | 1,177.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 642554            | 19-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,802.37           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654620            | 19-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth         | 217200      | 132001     | Plant Hire                                    | 588.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 642562            | 19-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 3,221.75           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 642555            | 19-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,802.37           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 642557            | 19-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 1,835.05           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654689            | 25-AUG-2015  | Central Services                      | Rechargeable Construction - West     | 200440      | 132001     | Plant Hire                                    | 889.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654689            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 1,912.53           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654277            | 25-AUG-2015  | Central Services                      | Rechargeable Construction - West     | 200440      | 132001     | Plant Hire                                    | 836.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654277            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 3,221.75           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654284            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 2,224.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654279            | 25-AUG-2015  | Central Services                      | Rechargeable Construction - West     | 200440      | 132001     | Plant Hire                                    | 2,550.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654287            | 25-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth         | 217200      | 132001     | Plant Hire                                    | 588.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654286            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 916.82             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654282            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 1,595.44           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 654289            | 25-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth         | 217200      | 132001     | Plant Hire                                    | 588.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 642832            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                          | 4,400.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLAS LTD                                   | 644914            | 19-AUG-2015  | Highways and Transport Services       | Maintenance - South East             | 200220      | 140016     | Highways Materials                            | 3,008.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 682561            | 27-AUG-2015  | Fire and Rescue Services              | Other Local Authorities PFI Stations | 029163      | 149000     | PFI Scheme payments                           | 66,806.32          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 682561            | 27-AUG-2015  | Fire and Rescue Services              | Other Local Authorities PFI Stations | 029163      | 149000     | PFI Scheme payments                           | 71,275.39          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 682561            | 27-AUG-2015  | Fire and Rescue Services              | Other Local Authorities PFI Stations | 029163      | 149000     | PFI Scheme payments                           | 59,633.76          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 682561            | 27-AUG-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 | 682561            | 27-AUG-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 | 682561            | 27-AUG-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 | 682561            | 27-AUG-2015  | Fire and Rescue Services              | West Hartford Fire Station           | 029164      | 149000     | PFI Scheme payments                           | 133,819.43         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 682561            | 27-AUG-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 | 682561            | 27-AUG-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 | 682561            | 27-AUG-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 | 682561            | 27-AUG-2015  | Fire and Rescue Services              | Pegswood Fire Station                | 029165      | 149000     | PFI Scheme payments                           | 69,633.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COLLINGWOOD LEGAL                           | 654733            | 05-AUG-2015  | Central Services                      | Finance Strategic                    | 124001      | 194000     | Legal Advice - External                       | 2,391.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMERCIAL PROPSHAFT SERVICES LTD           | 656667            | 26-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop           | 205240      | 130001     | Vehicle Repairs and maintenance               | 275.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMMUNITY INTERGRATED CARE                  | 659633            | 06-AUG-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                  | 659633            | 06-AUG-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                  | 659634            | 06-AUG-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> | COMPLETE WEED CONTROL (TYNE & WEAR)         | 667347            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                       | 217300      | 167021     | Waste Disposal                                | 9,469.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COMPLETE WEED CONTROL (TYNE & WEAR)         | 682503            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Central                         | 217400      | 167017     | Weed killing (Direct)                         | 4,591.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CONNEVANS LTD                               | 615833            | 04-AUG-2015  | Children's and Education Services     | Sensory Support Service              | 015003      | 140000     | Equipment                                     | 1,139.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CONTRACT FENCING SERVICES (NE) LTD          | 669501            | 14-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford     | 217250      | 119000     | Grounds Maintenance                           | 450.00             | Expense |



| Authority                     |                                                                    | Vendor Name                        | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description              | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|------------------------------------|-------------------|--------------|---------------------------------------|---------------------------------------------|-------------|------------|-------------------------------------|--------------------|---------|
|                               |                                                                    |                                    |                   |              | Services                              |                                             |             |            |                                     |                    |         |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOL BLUE BRAND COMMUNICATIONS LTD | 662036            | 12-AUG-2015  | Central Services                      | Women and Broadband Project                 | 101041      | 145003     | Computer software                   | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOL BLUE BRAND COMMUNICATIONS LTD | 662032            | 11-AUG-2015  | Central Services                      | Women and Broadband Project                 | 101041      | 145003     | Computer software                   | 1,560.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOL BLUE BRAND COMMUNICATIONS LTD | 662039            | 12-AUG-2015  | Central Services                      | iNorthumberland/Broadband                   | 101040      | 145003     | Computer software                   | 315.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOL BLUE BRAND COMMUNICATIONS LTD | 678715            | 24-AUG-2015  | Central Services                      | Women and Broadband Project                 | 101041      | 145003     | Computer software                   | 1,560.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOL BLUE BRAND COMMUNICATIONS LTD | 678712            | 24-AUG-2015  | Central Services                      | Women and Broadband Project                 | 101041      | 145003     | Computer software                   | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOL BLUE BRAND COMMUNICATIONS LTD | 678713            | 24-AUG-2015  | Central Services                      | Women and Broadband Project                 | 101041      | 145003     | Computer software                   | 3,120.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COOL BLUE BRAND COMMUNICATIONS LTD | 678714            | 24-AUG-2015  | Central Services                      | iNorthumberland/Broadband                   | 101040      | 145003     | Computer software                   | 315.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                             | 672259            | 18-AUG-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                             | 672260            | 18-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                            | 624.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                             | 672261            | 18-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                            | 4,455.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                             | 672262            | 18-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                            | 4,288.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET                             | 672262            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167008     | Homecare                            | 6,432.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUETDALE PRIVATE HIRE            | 652269            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                     | 1,501.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP               | 681076            | 26-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services               | 1,024.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP               | 660111            | 07-AUG-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> | COQUET MEDICAL GROUP               | 681052            | 26-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services               | 807.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP               | 660087            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services               | 673.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP               | 681032            | 26-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services               | 618.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET MEDICAL GROUP               | 660064            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services               | 457.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COQUET SHOREBASE TRUST LTD         | 615472            | 03-AUG-2015  | Children's and Education Services     | Sensory Support Service                     | 015003      | 144003     | School Trips and Educational Visits | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE MEDICAL GROUP            | 660106            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services               | 1,175.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE MEDICAL GROUP            | 660082            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services               | 600.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORBRIDGE MEDICAL GROUP            | 660059            | 07-AUG-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> | CORBRIDGE PARISH COUNCIL           | 655556            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                | 2,762.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORDEAUX ACADEMY                   | 649111            | 25-AUG-2015  | Children's and Education Services     | Education for Looked After Children         | 017000      | 100508     | Staff Recharges                     | 524.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORE ASSETS CHILDRENS SERVICES     | 687881            | 28-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School     | 014000      | 144025     | Professional Services               | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORE ASSETS CHILDRENS SERVICES     | 687882            | 28-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School     | 014000      | 144025     | Professional Services               | 312.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORE ASSETS CHILDRENS SERVICES     | 654762            | 05-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School     | 014000      | 144025     | Professional Services               | 494.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORE ASSETS CHILDRENS SERVICES     | 654763            | 05-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School     | 014000      | 144025     | Professional Services               | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653616            | 04-AUG-2015  | Housing Services                      | Housing Special                             | 501075      | 111002     | Gas                                 | 435.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680278            | 25-AUG-2015  | Housing Services                      | Housing Special                             | 501075      | 111002     | Gas                                 | 327.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653612            | 04-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP               | 300252      | 111002     | Gas                                 | 1,445.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653611            | 04-AUG-2015  | Adult Social Care                     | Lyndon Office Accommodation                 | 300281      | 111002     | Gas                                 | 363.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680274            | 25-AUG-2015  | Adult Social Care                     | Lyndon Office Accommodation                 | 300281      | 111002     | Gas                                 | 312.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680275            | 25-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP               | 300252      | 111002     | Gas                                 | 1,279.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680152            | 25-AUG-2015  | Children's and Education Services     | Administration - Blyth DO                   | 016504      | 111002     | Gas                                 | -1,704.14          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653410            | 04-AUG-2015  | Children's and Education Services     | LIST - South East Team                      | 014123      | 111002     | Gas                                 | 351.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680042            | 25-AUG-2015  | Children's and Education Services     | LIST - South East Team                      | 014123      | 111002     | Gas                                 | 303.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653490            | 04-AUG-2015  | Children's and Education Services     | Administration - DCT                        | 016507      | 111002     | Gas                                 | 264.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653535            | 04-AUG-2015  | Fire and Rescue Services              | Berwick Fire Station                        | 029182      | 111002     | Gas                                 | 409.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680187            | 25-AUG-2015  | Fire and Rescue Services              | Berwick Fire Station                        | 029182      | 111002     | Gas                                 | 411.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653534            | 04-AUG-2015  | Fire and Rescue Services              | Alnwick Fire Station                        | 029184      | 111002     | Gas                                 | 281.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653537            | 04-AUG-2015  | Fire and Rescue Services              | Hexham Fire Station                         | 029153      | 111002     | Gas                                 | 284.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680189            | 25-AUG-2015  | Fire and Rescue Services              | Hexham Fire Station                         | 029153      | 111002     | Gas                                 | 263.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653511            | 04-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)     | 300051      | 111002     | Gas                                 | 260.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680163            | 25-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)     | 300051      | 111002     | Gas                                 | 264.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653513            | 04-AUG-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                    | 300053      | 111002     | Gas                                 | 893.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680165            | 25-AUG-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                    | 300053      | 111002     | Gas                                 | 877.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653542            | 04-AUG-2015  | Highways and Transport Services       | Alnwick Willowburn                          | 200810      | 111002     | Gas                                 | 275.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653519            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                   | 128024      | 111002     | Gas                                 | 300.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653522            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                   | 128024      | 111002     | Gas                                 | 303.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653375            | 04-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                       | 300100      | 111002     | Gas                                 | 563.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 679985            | 25-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                       | 300100      | 111002     | Gas                                 | 518.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653514            | 04-AUG-2015  | Adult Social Care                     | Ashmore House                               | 300456      | 111002     | Gas                                 | 350.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680166            | 25-AUG-2015  | Adult Social Care                     | Ashmore House                               | 300456      | 111002     | Gas                                 | 309.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653374            | 04-AUG-2015  | Adult Social Care                     | Dene Park Office Accommodation              | 300280      | 111002     | Gas                                 | 865.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 679984            | 25-AUG-2015  | Adult Social Care                     | Dene Park Office Accommodation              | 300280      | 111002     | Gas                                 | 786.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653533            | 04-AUG-2015  | Environmental and Regulatory Services | Management                                  | 231550      | 111002     | Gas                                 | 893.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680185            | 25-AUG-2015  | Environmental and Regulatory Services | Management                                  | 231550      | 111002     | Gas                                 | 824.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653518            | 04-AUG-2015  | Children's and Education Services     | Netherton Admin                             | 017004      | 111002     | Gas                                 | 2,108.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 680170            | 25-AUG-2015  | Children's and Education Services     | Netherton Admin                             | 017004      | 111002     | Gas                                 | 1,528.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 679983            | 25-AUG-2015  | Central Services                      | Hepscott Park Running Costs (6260)          | 295070      | 111002     | Gas                                 | 713.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 679982            | 25-AUG-2015  | Central Services                      | Hepscott Park Running Costs (6260)          | 295070      | 111002     | Gas                                 | 437.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653662            | 04-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 111002     | Gas                                 | -985.63            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY                      | 653660            | 04-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 111002     | Gas                                 | 985.63             | Expense |

| Authority                     |                                                                    | Vendor Name                 | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description                      | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|-----------------------------|-------------------|--------------|---------------------------------------|----------------------------------------------|-------------|------------|---------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653661            | 04-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning  | 012036      | 111002     | Gas                                         | -1,275.31          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653659            | 04-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning  | 012036      | 111002     | Gas                                         | 1,275.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680138            | 25-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning  | 012036      | 111002     | Gas                                         | 681.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653540            | 04-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 111002     | Gas                                         | 2,198.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680194            | 25-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 111002     | Gas                                         | 1,878.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653469            | 04-AUG-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning   | 012041      | 111002     | Gas                                         | -264.88            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653468            | 04-AUG-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning   | 012041      | 111002     | Gas                                         | 264.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653549            | 04-AUG-2015  | Adult Social Care                     | Foundry House Admin                          | 306618      | 111002     | Gas                                         | 1,085.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680204            | 25-AUG-2015  | Adult Social Care                     | Foundry House Admin                          | 306618      | 111002     | Gas                                         | 1,021.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653512            | 04-AUG-2015  | Adult Social Care                     | Pottergate Centre (Alnwick)                  | 300052      | 111002     | Gas                                         | 356.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680164            | 25-AUG-2015  | Adult Social Care                     | Pottergate Centre (Alnwick)                  | 300052      | 111002     | Gas                                         | 307.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653555            | 04-AUG-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 111002     | Gas                                         | 525.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653562            | 04-AUG-2015  | Central Services                      | Civic Centre Blyth - Running Costs           | 294941      | 111002     | Gas                                         | 318.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680217            | 25-AUG-2015  | Central Services                      | Civic Centre Blyth - Running Costs           | 294941      | 111002     | Gas                                         | 288.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653563            | 04-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 883.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680218            | 25-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 837.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653572            | 04-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 613.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680227            | 25-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 575.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653571            | 04-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 633.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680226            | 25-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 584.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653558            | 04-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 760.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680213            | 25-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 682.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653561            | 04-AUG-2015  | Central Services                      | Joint Crematorium                            | 219201      | 111002     | Gas                                         | 570.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680216            | 25-AUG-2015  | Central Services                      | Joint Crematorium                            | 219201      | 111002     | Gas                                         | 589.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653569            | 04-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 972.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680224            | 25-AUG-2015  | Housing Services                      | Housing Special                              | 501075      | 111002     | Gas                                         | 843.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653575            | 04-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs          | 225410      | 111002     | Gas                                         | 312.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680230            | 25-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs          | 225410      | 111002     | Gas                                         | 301.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653550            | 04-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs        | 225710      | 111002     | Gas                                         | 566.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680205            | 25-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs        | 225710      | 111002     | Gas                                         | 545.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653592            | 04-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs        | 225710      | 111002     | Gas                                         | 806.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 680250            | 25-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs        | 225710      | 111002     | Gas                                         | 610.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORONA ENERGY               | 653553            | 04-AUG-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs   | 294959      | 111002     | Gas                                         | 302.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORPORATE DIRECT EUROPE LTD | 661716            | 10-AUG-2015  | Central Services                      | Cramlington Contact Centre                   | 255240      | 144052     | Postage & Carriage                          | 8.95               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CORPORATE DIRECT EUROPE LTD | 661716            | 10-AUG-2015  | Central Services                      | Cramlington Contact Centre                   | 255240      | 145007     | Land Line Telephone Costs                   | 557.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686634            | 27-AUG-2015  | Central Services                      | Property SLA Recharges - Berwick Academy     | 128034      | 110000     | Building Maintenance - Structural - Planned | 290.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686838            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 264.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686866            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 256.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686872            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 416.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686873            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 567.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686874            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 467.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686875            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 441.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686876            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 404.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686877            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 429.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686878            | 27-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned | 387.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686879            | 27-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                  | 218030      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686880            | 27-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                  | 218030      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686881            | 27-AUG-2015  | Central Services                      | Hexham House - Running Costs                 | 294934      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686882            | 27-AUG-2015  | Central Services                      | Prospect House Hexham - Running Costs        | 294935      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686883            | 27-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                  | 218030      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686884            | 27-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                  | 218030      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686885            | 27-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                  | 218030      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686886            | 27-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                  | 218030      | 110000     | Building Maintenance - Structural - Planned | 261.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686887            | 27-AUG-2015  | Adult Social Care                     | Foundry House Admin                          | 306618      | 110000     | Building Maintenance - Structural - Planned | 731.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | COSTAIN LIMITED             | 686888            | 27-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs           | 225510      | 110000     | Building Maintenance - Structural - Planned | 405.00             | 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> | CRAMLINGTON HOUSE                              | 651862            | 03-AUG-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 LEARNING VILLAGE                   | 661667            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges           | 7,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON LEARNING VILLAGE                   | 661667            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges           | 4,512.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON VILLAGE PRIMARY SCHOOL             | 615050            | 03-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 144000     | Payments to Education Establishments       | 1,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRAMLINGTON VILLAGE PRIMARY SCHOOL             | 619233            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges           | 1,128.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CRICHTON EDUCATION CONSULTANCY LTD             | 650304            | 07-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships    | 010248      | 144025     | Professional Services                      | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL | 654701            | 14-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 3,677.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROMWELL POLYTHENE                             | 661480            | 27-AUG-2015  | Environmental and Regulatory Services | Berwick - Waste Collection Services     | 225300      | 140007     | Replacement Dustbins                       | 2,496.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROMWELL POLYTHENE                             | 618627            | 03-AUG-2015  | Environmental and Regulatory Services | Berwick - Waste Collection Services     | 225300      | 140007     | Replacement Dustbins                       | 1,231.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROSS RIGG DEVELOPMENT (NE) LIMITED            | 680973            | 26-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                             | 395.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROSS RIGG DEVELOPMENT (NE) LIMITED            | 663292            | 12-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                             | 395.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROSS RIGG DEVELOPMENT (NE) LIMITED            | 677275            | 21-AUG-2015  | Housing Services                      | Homelessness and Housing Options        | 246120      | 113000     | Rents and Leases                           | 395.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN CARE LLP                                 | 661981            | 11-AUG-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                                    | 663098            | 11-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 1,261.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CROWN TAXIS                                    | 663093            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                            | 468.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 669515            | 14-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 669514            | 14-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 669513            | 14-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 669512            | 14-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 662829            | 11-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                           | 2,251.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 662830            | 11-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                           | 2,560.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 651832            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                           | 2,252.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMBRIA COUNTY COUNCIL                         | 651833            | 03-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                           | 2,252.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 654261            | 04-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -495.02            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 654261            | 04-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 4,455.14           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 654243            | 04-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -758.13            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 654243            | 04-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 6,823.13           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 687912            | 28-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -298.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 687912            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 2,682.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 672057            | 18-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -458.07            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 672057            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 4,122.66           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 672063            | 18-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -459.20            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 672063            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 4,132.77           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 682662            | 27-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -419.79            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 682662            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 3,778.12           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 682658            | 27-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -476.38            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUMMINGS CONTRACTORS                           | 682658            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 4,287.45           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUNNINGHAM LINDSEY UNITED KINGDOM              | 660328            | 07-AUG-2015  | New Northumberland Insurance Fund     | New Northumberland Insurance Fund       | 990301      | 500099     | Insurance Claim Payments                   | 596.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CUNNINGHAM LINDSEY UNITED KINGDOM              | 671000            | 18-AUG-2015  | New Northumberland Insurance Fund     | New Northumberland Insurance Fund       | 990301      | 500099     | Insurance Claim Payments                   | 520.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYCLEScheme LIMITED                            | 655671            | 05-AUG-2015  | Cyclescheme                           | Cyclescheme                             | 990319      | 500071     | Voluntary Payroll Deductions               | 354.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYCLEScheme LIMITED                            | 678685            | 24-AUG-2015  | Cyclescheme                           | Cyclescheme                             | 990319      | 500071     | Voluntary Payroll Deductions               | 737.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYCLEScheme LIMITED                            | 678685            | 24-AUG-2015  | Cyclescheme                           | Cyclescheme                             | 990319      | 500071     | Voluntary Payroll Deductions               | 433.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | CYGNAL LIMITED                                 | 644287            | 24-AUG-2015  | Fire and Rescue Services              | Engineering Services                    | 030120      | 140002     | Specialist Equipment for Service Provision | 3,208.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | C WILLIAMSON                                   | 651541            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167002     | Other Independent Care                     | 1,575.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAISY MAID CLEANING SERVICES                   | 662964            | 12-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two            | 306408      | 167002     | Other Independent Care                     | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE                       | 656151            | 06-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                            | 446.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE                       | 641822            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                            | 1,513.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE                       | 641828            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 597.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE                       | 641830            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 455.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DARRAS HALL PRIVATE HIRE                       | 641831            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                            | 442.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DATASTOR                                       | 640465            | 03-AUG-2015  | Children's and Education Services     | Administration - Crumlington DO         | 016506      | 143000     | Printing & Stationery                      | 256.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DATASTOR                                       | 641547            | 03-AUG-2015  | Children's and Education Services     | Administration - Blyth DO               | 016504      | 143000     | Printing & Stationery                      | 555.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DATASTOR                                       | 669005            | 14-AUG-2015  | Children's and Education Services     | Administration - Blyth DO               | 016504      | 143000     | Printing & Stationery                      | 548.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVE SHEARSMITH EDUCATION ENTERPRISES LTD      | 618371            | 03-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships    | 010248      | 144025     | Professional Services                      | 1,270.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID ANGUS                                    | 678701            | 24-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 119000     | Grounds Maintenance                        | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID ANGUS                                    | 686087            | 27-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 110003     | Repair and Maintenance                     | 445.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID GRAY SOLICITORS LLP                      | 661745            | 19-AUG-2015  | Children's and Education Services     | Purchase Budgets                        | 016010      | 144025     | Professional Services                      | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID HARWOOD                                  | 680972            | 26-AUG-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> | DAVID LESLIE                                   | 673187            | 20-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                             | 3,599.78           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID PURVIS BUILDING CONTRACTOR               | 682649            | 27-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                               | -228.65            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAVID PURVIS BUILDING CONTRACTOR               | 682649            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                   | 2,515.20           | Asset   |



| Authority                     |                                                                    | Vendor Name                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description                      | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|----------------------------------|-------------------|--------------|---------------------------------------|----------------------------------------------|-------------|------------|---------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 677389            | 21-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 11,172.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 659519            | 06-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 9,867.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 670642            | 17-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 15,092.30          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663899            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 2,309.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663716            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 2,242.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 670643            | 17-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 4,184.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663717            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663718            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 3,499.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663719            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663720            | 12-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1                    | 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         | 663720            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663721            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 3,413.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663722            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 3,413.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663723            | 12-AUG-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         | 663723            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663724            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 2,242.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663725            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663726            | 12-AUG-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         | 663726            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663727            | 12-AUG-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         | 663727            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663728            | 12-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1                    | 306402      | 167006     | Care Homes with Nursing                     | 1,488.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663728            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 2,232.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663728            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 2,475.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663729            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 10,222.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663730            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 3,208.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663731            | 12-AUG-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         | 663732            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 2,280.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663733            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663734            | 12-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1                    | 306402      | 167006     | Care Homes with Nursing                     | 1,755.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663734            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 1,755.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663734            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663735            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 3,413.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663736            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 3,413.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663737            | 12-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                       | 306411      | 167006     | Care Homes with Nursing                     | 1,985.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663737            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663738            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 3,413.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAV DEVELOPMENTS LIMITED         | 663739            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                     | 2,309.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAWN (ADVICE) LIMITED            | 612180            | 05-AUG-2015  | Children's and Education Services     | New Apprenticeship Programme                 | 010034      | 100508     | Staff Recharges                             | 1,045.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAWN (ADVICE) LIMITED            | 643122            | 24-AUG-2015  | Children's and Education Services     | New Apprenticeship Programme                 | 010034      | 100508     | Staff Recharges                             | 1,045.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAWSON RENTALS                   | 653841            | 05-AUG-2015  | Highways and Transport Services       | Hire Desk                                    | 205360      | 132001     | Plant Hire                                  | 371.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 655475            | 05-AUG-2015  | Adult Social Care                     | LD West - LW1H1                              | 306154      | 167011     | Direct Payments                             | 468.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 167009     | Day Care                                    | 840.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                     | 306150      | 320084     | Client Contributions                        | -8.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | LD South - LS1B1                             | 306153      | 167009     | Day Care                                    | 11,460.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | LD South - LS1B1                             | 306153      | 320084     | Client Contributions                        | -364.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | LD West - LW1H1                              | 306154      | 167009     | Day Care                                    | 9,765.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | LD West - LW1H1                              | 306154      | 320084     | Client Contributions                        | -146.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                | 306410      | 167009     | Day Care                                    | 437.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DAYBREAK                         | 664222            | 13-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167009     | Day Care                                    | 1,186.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DB SECURITY AND FIRE SYSTEMS LTD | 663588            | 12-AUG-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 110000     | Building Maintenance - Structural - Planned | 545.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DB SECURITY AND FIRE SYSTEMS LTD | 663589            | 12-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                 | 217200      | 110000     | Building Maintenance - Structural - Planned | 547.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DCR PRIVATE HIRE                 | 641838            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel                             | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650120            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 432.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650124            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 1,864.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650126            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 1,412.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650129            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 1,274.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650130            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 2,441.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650131            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 1,800.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650135            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 1,892.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DDM PRIVATE HIRE LIMITED         | 650137            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                     | 204120      | 136000     | Pupils - Travel                             | 2,346.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMENTIA CARE PARTNERSHIP        | 677067            | 21-AUG-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        | 672378            | 19-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                        | 306414      | 167009     | Day Care                                    | 610.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEMENTIA CARE PARTNERSHIP        | 672378            | 19-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167009     | Day Care                                    | 67.79              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENI RIACH (FOREST SCHOOLS)      | 669491            | 14-AUG-2015  | Children's and Education Services     | West Area Prudhoe External Funding           | 011093      | 144003     | School Trips and Educational Visits         | 275.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED             | 655827            | 05-AUG-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop                    | 205270      | 130001     | Vehicle Repairs and maintenance             | 1,388.11           | Expense |

| Authority                     |                                                                    | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|------------------------------|-------------------|--------------|---------------------------------------|----------------------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 655828            | 05-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                   | 205240      | 130001     | Vehicle Repairs and maintenance | 421.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENNIS EAGLE LIMITED         | 668980            | 14-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                   | 205240      | 130001     | Vehicle Repairs and maintenance | 313.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENTON TRAVEL LIMITED        | 583116            | 12-AUG-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> | DENTON TRAVEL LIMITED        | 631444            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel                 | 1,456.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENTON TRAVEL LIMITED        | 631443            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel                 | 1,248.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DENTON TRAVEL LIMITED        | 631445            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel                 | 624.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEXIA CREDIT LOCAL           | 678061            | 11-AUG-2015  | BELOW LINE                            | Capital Financing Account                    | 130052      | 290000     | Interest Payments               | 223,150.68         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DEXIA CREDIT LOCAL           | 701209            | 21-AUG-2015  | BELOW LINE                            | Capital Financing Account                    | 130052      | 290000     | Interest Payments               | 527,191.78         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Tyne Valley Core Costs                       | 009452      | 100600     | Temporary / Agency Staff        | 798.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Youth Justice                                | 011055      | 100600     | Temporary / Agency Staff        | 993.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service            | 011056      | 100600     | Temporary / Agency Staff        | 9,685.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams                    | 016028      | 100600     | Temporary / Agency Staff        | 26,478.86          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Placement Services Admin                     | 017005      | 100600     | Temporary / Agency Staff        | 417.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Barndale Short Break                         | 017006      | 100600     | Temporary / Agency Staff        | 107.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 100600     | Temporary / Agency Staff        | 2,483.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 100600     | Temporary / Agency Staff        | 6,695.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Coanwood                                     | 017017      | 100600     | Temporary / Agency Staff        | 143.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Adoption Reform Grant                        | 017021      | 100600     | Temporary / Agency Staff        | 2,964.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Business Support Team                        | 024004      | 100600     | Temporary / Agency Staff        | 307.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Safeguarding Unit                            | 025000      | 100600     | Temporary / Agency Staff        | 2,296.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Children's and Education Services     | Safeguarding & Education Performance         | 025004      | 100600     | Temporary / Agency Staff        | 732.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Equal Pay                                    | 106003      | 100600     | Temporary / Agency Staff        | 464.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Communications                               | 107001      | 100600     | Temporary / Agency Staff        | 6,014.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Legal                                        | 120001      | 100600     | Temporary / Agency Staff        | 1,508.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Procurement                                  | 125040      | 100600     | Temporary / Agency Staff        | 414.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Council Tax                                  | 126032      | 100600     | Temporary / Agency Staff        | 851.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Commercial and Property Services             | 128013      | 100600     | Temporary / Agency Staff        | 2,963.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | CPS Estates Strategy                         | 128020      | 100600     | Temporary / Agency Staff        | 198.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | CPS IFM Statutory & Planned                  | 128022      | 100600     | Temporary / Agency Staff        | 902.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Highways and Transport Services       | Construction                                 | 200300      | 100600     | Temporary / Agency Staff        | 1,303.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Highways and Transport Services       | Project Team - Morpeth Northern By-pass      | 200310      | 100600     | Temporary / Agency Staff        | 992.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | A69 NPLG                                     | 200550      | 100600     | Temporary / Agency Staff        | 638.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Highways and Transport Services       | Design                                       | 202150      | 100600     | Temporary / Agency Staff        | 5,300.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Highways and Transport Services       | Laboratory                                   | 202200      | 100600     | Temporary / Agency Staff        | 609.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Highways and Transport Services       | Passenger Transport Operations               | 204100      | 100600     | Temporary / Agency Staff        | 6,525.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services    | 225400      | 100600     | Temporary / Agency Staff        | 636.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services     | 225500      | 100600     | Temporary / Agency Staff        | 735.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Customer Services Admin                      | 255100      | 100600     | Temporary / Agency Staff        | 361.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Cleaning Default                             | 270000      | 100600     | Temporary / Agency Staff        | 91.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Central Services                      | Hepscoth Park - Cleaning                     | 271114      | 100600     | Temporary / Agency Staff        | 826.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Adult Social Care                     | Short Term Support Service - South - Central | 300005      | 100600     | Temporary / Agency Staff        | 803.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 100600     | Temporary / Agency Staff        | 379.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Adult Social Care                     | Contracts                                    | 303250      | 100600     | Temporary / Agency Staff        | 363.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Adult Social Care                     | Safeguarding Adults Team                     | 303252      | 100600     | Temporary / Agency Staff        | 249.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 653851            | 05-AUG-2015  | Adult Social Care                     | CHC Partnership Admin Costs                  | 306623      | 100600     | Temporary / Agency Staff        | 499.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Tyne Valley Core Costs                       | 009452      | 100600     | Temporary / Agency Staff        | 481.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Youth Justice                                | 011055      | 100600     | Temporary / Agency Staff        | 1,102.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service            | 011056      | 100600     | Temporary / Agency Staff        | 10,249.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams                    | 016028      | 100600     | Temporary / Agency Staff        | 19,040.95          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Placement Services Admin                     | 017005      | 100600     | Temporary / Agency Staff        | -39.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Barndale Short Break                         | 017006      | 100600     | Temporary / Agency Staff        | 636.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 100600     | Temporary / Agency Staff        | 8,670.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 100600     | Temporary / Agency Staff        | 5,219.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Coanwood                                     | 017017      | 100600     | Temporary / Agency Staff        | 359.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Phoenix House - Bedlington                   | 017018      | 100600     | Temporary / Agency Staff        | 750.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Adoption Reform Grant                        | 017021      | 100600     | Temporary / Agency Staff        | 2,253.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Business Support Team                        | 024004      | 100600     | Temporary / Agency Staff        | 322.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Safeguarding Unit                            | 025000      | 100600     | Temporary / Agency Staff        | 2,411.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Children's and Education Services     | Safeguarding & Education Performance         | 025004      | 100600     | Temporary / Agency Staff        | 325.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Equal Pay                                    | 106003      | 100600     | Temporary / Agency Staff        | 464.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Communications                               | 107001      | 100600     | Temporary / Agency Staff        | 5,779.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Legal                                        | 120001      | 100600     | Temporary / Agency Staff        | 2,506.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Procurement                                  | 125040      | 100600     | Temporary / Agency Staff        | 950.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Council Tax                                  | 126032      | 100600     | Temporary / Agency Staff        | 851.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Commercial and Property Services             | 128013      | 100600     | Temporary / Agency Staff        | 2,844.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | CPS IFM Statutory & Planned                  | 128022      | 100600     | Temporary / Agency Staff        | 883.55             | Expense |



| Authority                     |                                                                    | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|------------------------------|-------------------|--------------|---------------------------------------|----------------------------------------------|-------------|------------|--------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Highways and Transport Services       | Construction                                 | 200300      | 100600     | Temporary / Agency Staff | 1,260.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Highways and Transport Services       | Project Team - Morpeth Northern By-pass      | 200310      | 100600     | Temporary / Agency Staff | 992.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | A69 NPLG                                     | 200550      | 100600     | Temporary / Agency Staff | 720.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Highways and Transport Services       | Highways Network Management                  | 202100      | 100600     | Temporary / Agency Staff | 540.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Highways and Transport Services       | Transport Projects                           | 202105      | 100600     | Temporary / Agency Staff | 10,301.26          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Highways and Transport Services       | Design                                       | 202150      | 100600     | Temporary / Agency Staff | 6,470.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Highways and Transport Services       | Laboratory                                   | 202200      | 100600     | Temporary / Agency Staff | 524.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Highways and Transport Services       | Passenger Transport Operations               | 204100      | 100600     | Temporary / Agency Staff | 572.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services    | 225400      | 100600     | Temporary / Agency Staff | 795.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services     | 225500      | 100600     | Temporary / Agency Staff | 735.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Customer Services Admin                      | 255100      | 100600     | Temporary / Agency Staff | 292.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Cleaning Default                             | 270000      | 100600     | Temporary / Agency Staff | 189.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Central Services                      | Hepscoth Park - Cleaning                     | 271114      | 100600     | Temporary / Agency Staff | 105.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Adult Social Care                     | Short Term Support Service - South - Central | 300005      | 100600     | Temporary / Agency Staff | 715.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 100600     | Temporary / Agency Staff | 379.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Adult Social Care                     | Finance and Resources                        | 300450      | 100600     | Temporary / Agency Staff | 223.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Adult Social Care                     | Contracts                                    | 303250      | 100600     | Temporary / Agency Staff | 233.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Adult Social Care                     | Safeguarding Adults Team                     | 303252      | 100600     | Temporary / Agency Staff | 113.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 662630            | 11-AUG-2015  | Adult Social Care                     | CHC Partnership Admin Costs                  | 306623      | 100600     | Temporary / Agency Staff | 499.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Tyne Valley Core Costs                       | 009452      | 100600     | Temporary / Agency Staff | 509.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Youth Justice                                | 011055      | 100600     | Temporary / Agency Staff | 693.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service            | 011056      | 100600     | Temporary / Agency Staff | 14,862.45          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams                    | 016028      | 100600     | Temporary / Agency Staff | 25,950.97          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Barndale Short Break                         | 017006      | 100600     | Temporary / Agency Staff | 340.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 100600     | Temporary / Agency Staff | 15,762.13          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 100600     | Temporary / Agency Staff | 4,719.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Coanwood                                     | 017017      | 100600     | Temporary / Agency Staff | 96.90              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Phoenix House - Bedlington                   | 017018      | 100600     | Temporary / Agency Staff | 710.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Adoption Reform Grant                        | 017021      | 100600     | Temporary / Agency Staff | 1,761.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Safeguarding Unit                            | 025000      | 100600     | Temporary / Agency Staff | 2,391.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Children's and Education Services     | Safeguarding & Education Performance         | 025004      | 100600     | Temporary / Agency Staff | 292.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Equal Pay                                    | 106003      | 100600     | Temporary / Agency Staff | 464.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Communications                               | 107001      | 100600     | Temporary / Agency Staff | 5,867.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Legal                                        | 120001      | 100600     | Temporary / Agency Staff | 2,478.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Procurement                                  | 125040      | 100600     | Temporary / Agency Staff | 938.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Council Tax                                  | 126032      | 100600     | Temporary / Agency Staff | 851.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Commercial and Property Services             | 128013      | 100600     | Temporary / Agency Staff | 3,100.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | CPS IFM Statutory & Planned                  | 128022      | 100600     | Temporary / Agency Staff | 944.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Highways and Transport Services       | Construction                                 | 200300      | 100600     | Temporary / Agency Staff | 1,260.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Highways and Transport Services       | Project Team - Morpeth Northern By-pass      | 200310      | 100600     | Temporary / Agency Staff | 992.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | A69 NPLG                                     | 200550      | 100600     | Temporary / Agency Staff | 687.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Highways and Transport Services       | Highways Network Management                  | 202100      | 100600     | Temporary / Agency Staff | 543.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Highways and Transport Services       | Transport Projects                           | 202105      | 100600     | Temporary / Agency Staff | 5,594.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Highways and Transport Services       | Design                                       | 202150      | 100600     | Temporary / Agency Staff | 5,446.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Highways and Transport Services       | Laboratory                                   | 202200      | 100600     | Temporary / Agency Staff | 458.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Highways and Transport Services       | Passenger Transport Operations               | 204100      | 100600     | Temporary / Agency Staff | 1,236.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services    | 225400      | 100600     | Temporary / Agency Staff | 1,042.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services     | 225500      | 100600     | Temporary / Agency Staff | 643.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Customer Services Admin                      | 255100      | 100600     | Temporary / Agency Staff | 361.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Central Services                      | Cleaning Default                             | 270000      | 100600     | Temporary / Agency Staff | 185.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Adult Social Care                     | Short Term Support Service - South - Central | 300005      | 100600     | Temporary / Agency Staff | 771.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 100600     | Temporary / Agency Staff | 379.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Adult Social Care                     | Finance and Resources                        | 300450      | 100600     | Temporary / Agency Staff | 372.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Adult Social Care                     | Contracts                                    | 303250      | 100600     | Temporary / Agency Staff | 393.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Adult Social Care                     | Safeguarding Adults Team                     | 303252      | 100600     | Temporary / Agency Staff | 395.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 678483            | 24-AUG-2015  | Adult Social Care                     | CHC Partnership Admin Costs                  | 306623      | 100600     | Temporary / Agency Staff | 499.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Tyne Valley Core Costs                       | 009452      | 100600     | Temporary / Agency Staff | 508.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Youth Justice                                | 011055      | 100600     | Temporary / Agency Staff | 602.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service            | 011056      | 100600     | Temporary / Agency Staff | 11,991.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Blyth Town FACT                              | 016013      | 100600     | Temporary / Agency Staff | 10,868.27          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Wansbeck FACT                                | 016016      | 100600     | Temporary / Agency Staff | 9,035.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Berwick FACT                                 | 016017      | 100600     | Temporary / Agency Staff | 1,783.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Alnwick FACT                                 | 016018      | 100600     | Temporary / Agency Staff | 249.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams                    | 016028      | 100600     | Temporary / Agency Staff | 8,004.04           | 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> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Barndale Short Break                         | 017006      | 100600     | Temporary / Agency Staff | 562.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 100600     | Temporary / Agency Staff | 8,067.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 100600     | Temporary / Agency Staff | 4,353.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Coanwood                                     | 017017      | 100600     | Temporary / Agency Staff | 278.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Phoenix House - Bedlington                   | 017018      | 100600     | Temporary / Agency Staff | 567.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Adoption Reform Grant                        | 017021      | 100600     | Temporary / Agency Staff | 1,000.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Business Support Team                        | 024004      | 100600     | Temporary / Agency Staff | 361.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Safeguarding Unit                            | 025000      | 100600     | Temporary / Agency Staff | 842.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Children's and Education Services     | Safeguarding & Education Performance         | 025004      | 100600     | Temporary / Agency Staff | 314.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Equal Pay                                    | 106003      | 100600     | Temporary / Agency Staff | 464.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Communications                               | 107001      | 100600     | Temporary / Agency Staff | 6,400.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Legal                                        | 120001      | 100600     | Temporary / Agency Staff | 3,546.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Procurement                                  | 125040      | 100600     | Temporary / Agency Staff | 1,090.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Council Tax                                  | 126032      | 100600     | Temporary / Agency Staff | 805.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Commercial and Property Services             | 128013      | 100600     | Temporary / Agency Staff | 2,653.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | CPS IFM Statutory & Planned                  | 128022      | 100600     | Temporary / Agency Staff | 760.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Highways and Transport Services       | Construction                                 | 200300      | 100600     | Temporary / Agency Staff | 1,166.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Highways and Transport Services       | Project Team - Morpeth Northern By-pass      | 200310      | 100600     | Temporary / Agency Staff | 595.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | A69 NPLG                                     | 200550      | 100600     | Temporary / Agency Staff | 654.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Highways and Transport Services       | Highways Network Management                  | 202100      | 100600     | Temporary / Agency Staff | 543.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Highways and Transport Services       | Design                                       | 202150      | 100600     | Temporary / Agency Staff | 4,228.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Highways and Transport Services       | Laboratory                                   | 202200      | 100600     | Temporary / Agency Staff | 517.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Highways and Transport Services       | Passenger Transport Operations               | 204100      | 100600     | Temporary / Agency Staff | 1,261.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services    | 225400      | 100600     | Temporary / Agency Staff | 1,174.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services     | 225500      | 100600     | Temporary / Agency Staff | 643.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Housing Services                      | Sheltered Housing                            | 246110      | 100600     | Temporary / Agency Staff | 1,230.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Customer Services Admin                      | 255100      | 100600     | Temporary / Agency Staff | 361.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Cleaning Default                             | 270000      | 100600     | Temporary / Agency Staff | 120.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Central Services                      | Hepscott Park - Cleaning                     | 271114      | 100600     | Temporary / Agency Staff | 96.10              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Adult Social Care                     | Short Term Support Service - South - Central | 300005      | 100600     | Temporary / Agency Staff | 812.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 100600     | Temporary / Agency Staff | 379.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Adult Social Care                     | Finance and Resources                        | 300450      | 100600     | Temporary / Agency Staff | 372.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Adult Social Care                     | Safeguarding Adults Team                     | 303252      | 100600     | Temporary / Agency Staff | 401.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DE POEL MANAGED SERVICES LTD | 681025            | 26-AUG-2015  | Adult Social Care                     | CHC Partnership Admin Costs                  | 306623      | 100600     | Temporary / Agency Staff | 499.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAGONAL ALTERNATIVES LLP    | 655636            | 05-AUG-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    | 663954            | 12-AUG-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    | 674175            | 20-AUG-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    | 682385            | 26-AUG-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         | 608479            | 05-AUG-2015  | Children's and Education Services     | Family Placement Service                     | 017012      | 181001     | Other Placement Costs    | 512.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 641716            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 949.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 661802            | 10-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 988.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 641721            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 641722            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 1,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 641700            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 1,014.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 641697            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 1,534.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 663043            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167002     | Other Independent Care   | 1,614.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAL-A-CAR/TAXIS LTD         | 663042            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                                 | 306420      | 167002     | Other Independent Care   | 2,070.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE         | 642801            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 1,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE         | 672380            | 19-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                        | 306414      | 181000     | Client Transport         | 330.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE LTD     | 648909            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                | 204190      | 136000     | Pupils - Travel          | 619.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIAMOND PRIVATE HIRE LTD     | 648915            | 03-AUG-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> | DIAMOND PRIVATE HIRE LTD     | 661625            | 10-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 132000     | Vehicle hire             | 972.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD          | 652231            | 04-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised           | 256.39             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD          | 670975            | 18-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised           | 256.39             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD          | 678909            | 25-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised           | 256.39             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DIMENSIONS (UK) LTD          | 680782            | 25-AUG-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          | 680787            | 25-AUG-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          | 661743            | 11-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                | 990016      | 500197     | Debtors Raised           | 256.39             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST       | 669116            | 14-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                | 306410      | 167007     | Residential Care         | 3,785.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST       | 669113            | 14-AUG-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       | 677371            | 21-AUG-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       | 677372            | 21-AUG-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       | 677373            | 21-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                | 306410      | 167007     | Residential Care         | 3,785.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DISABLED HOUSING TRUST       | 677374            | 21-AUG-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       | 677375            | 21-AUG-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       | 677376            | 21-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two                | 306410      | 167007     | Residential Care         | 3,001.32           | 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> | DOLPHIN VIEW CARE HOME                 | 677363            | 21-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 880.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659681            | 06-AUG-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                 | 659561            | 06-AUG-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                 | 659561            | 06-AUG-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                 | 659562            | 06-AUG-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                 | 659562            | 06-AUG-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                 | 659562            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 4,544.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659562            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659563            | 06-AUG-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                 | 659563            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 112.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659564            | 06-AUG-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                 | 659564            | 06-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                      | 306405      | 167006     | Care Homes with Nursing                       | 5,472.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659564            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 1,704.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659564            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659565            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 6,816.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659566            | 06-AUG-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                 | 659566            | 06-AUG-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                 | 659566            | 06-AUG-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                 | 659566            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 3,289.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659566            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659567            | 06-AUG-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                 | 659567            | 06-AUG-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                 | 659567            | 06-AUG-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                 | 659567            | 06-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                      | 306406      | 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                 | 659567            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                                 | 306420      | 167006     | Care Homes with Nursing                       | 1,785.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DOLPHIN VIEW CARE HOME                 | 659567            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                       | 306421      | 167006     | Care Homes with Nursing                       | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DORMA UK LTD                           | 663594            | 12-AUG-2015  | Central Services                  | Statutory Compliance - Repairs & Maintenance | 128006      | 115000     | Water charges                                 | 1,594.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DORMA UK LTD                           | 663595            | 12-AUG-2015  | Fire and Rescue Services          | Wooler Fire Station                          | 029185      | 110001     | Building Maintenance - Structural - Unplanned | 457.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DORMA UK LTD                           | 663596            | 12-AUG-2015  | Fire and Rescue Services          | Ponteland Fire Station                       | 029150      | 110001     | Building Maintenance - Structural - Unplanned | 753.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DORMA UK LTD                           | 663597            | 12-AUG-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> | DORMA UK LTD                           | 672886            | 19-AUG-2015  | Central Services                  | Council Offices, Bedlington - Running Costs  | 294960      | 110001     | Building Maintenance - Structural - Unplanned | 253.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DR CATHERINE HOBDAV                    | 656754            | 06-AUG-2015  | Central Services                  | Coroners                                     | 117001      | 144012     | Post Mortems                                  | 484.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DR MICHAEL ROFFE FORENSIC PSYCHOLOGIST | 653859            | 04-AUG-2015  | Children's and Education Services | Purchase Budgets                             | 016010      | 144025     | Professional Services                         | 1,082.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DR S UPADHYE                           | 656755            | 06-AUG-2015  | Central Services                  | Coroners                                     | 117001      | 144012     | Post Mortems                                  | 484.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUFELL ROOFING CO LTD                  | 633981            | 06-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500133     | CIP - land and Buildings                      | 136,655.00         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUMFRIES AND GALLOWAY COUNCIL          | 654205            | 04-AUG-2015  | Adult Social Care                 | LD West - LWIHI                              | 306154      | 167007     | Residential Care                              | 8,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUNDEE CITY COUNCIL                    | 651908            | 03-AUG-2015  | Adult Social Care                 | Older Pdi South - PSLTC - Two                | 306410      | 167007     | Residential Care                              | 2,021.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUNDEE CITY COUNCIL                    | 659641            | 06-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two                | 306410      | 167007     | Residential Care                              | 2,329.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DUNELM GEOTECHNICAL ENVIRONMENTAL      | 676840            | 28-AUG-2015  | Highways and Transport Services   | Laboratory                                   | 202200      | 144025     | Professional Services                         | 7,325.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DURHAM COUNTY COUNCIL                  | 659435            | 06-AUG-2015  | Central Services                  | Human Resources                              | 110001      | 101100     | Staff Training & Development                  | 560.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DURHAM COUNTY COUNCIL                  | 654743            | 05-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding                    | 014016      | 162000     | Payments to Other Local Authorities           | 5,939.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DURHAM COUNTY COUNCIL                  | 664175            | 12-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships         | 010248      | 144025     | Professional Services                         | 3,510.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DURHAM & DARLINGTON FIRE & RESCUE      | 644743            | 17-AUG-2015  | Fire and Rescue Services          | Fire Services Support                        | 030200      | 145002     | Computer hardware                             | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DVH TAXI                               | 651629            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                                | 204190      | 136000     | Pupils - Travel                               | 1,586.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWF LLP                                | 677079            | 21-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund            | 990301      | 500099     | Insurance Claim Payments                      | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWF LLP                                | 641520            | 18-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund            | 990301      | 500099     | Insurance Claim Payments                      | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | DWF LLP                                | 661929            | 27-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund            | 990301      | 500099     | Insurance Claim Payments                      | 784.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 682367            | 26-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 1,379.54           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 663447            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 914.61             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 654647            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 957.06             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 663453            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 1,168.30           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 654670            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 907.98             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 654706            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 1,607.06           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 654661            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 907.98             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 654697            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 1,607.06           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 654662            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 907.98             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 655660            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 1,379.54           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D A JOHNSTONE PLANT HIRE               | 662901            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                          | 990120      | 500171     | CIP - Infrastructure                          | 1,395.81           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D BELL & SON LTD                       | 666987            | 13-AUG-2015  | Highways and Transport Services   | Blyth Workshop                               | 205210      | 130001     | Vehicle Repairs and maintenance               | 502.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D BELL & SON LTD                       | 654634            | 05-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund            | 990301      | 500099     | Insurance Claim Payments                      | 1,031.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D BELL & SON LTD                       | 667458            | 13-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund            | 990301      | 500099     | Insurance Claim Payments                      | 2,470.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D BELL & SON LTD                       | 672599            | 19-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund            | 990301      | 500099     | Insurance Claim Payments                      | 1,303.42           | Expense |



| 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 HUME - ALNMOUTH PRIVATE HIRE           | 633982            | 03-AUG-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> | D LOWES PLANT HIRE                       | 664427            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                        | 4,701.03           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD           | 664194            | 12-AUG-2015  | Central Services                  | Rechargeable Construction - North    | 200400      | 132001     | Plant Hire                                  | 141.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD           | 664194            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                        | 505.33             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD           | 664194            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                        | 130.07             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD           | 664193            | 12-AUG-2015  | Central Services                  | Rechargeable Construction - North    | 200400      | 132001     | Plant Hire                                  | 263.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD           | 664193            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                        | 939.96             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD           | 664193            | 12-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                        | 241.93             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | D. RENTON & SONS (ALNWICK) LTD           | 663012            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                        | 20,499.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EARTH BALANCE 2000 LTD                   | 682109            | 26-AUG-2015  | Adult Social Care                 | Sleekburn Horticultural Skills Unit  | 300057      | 113000     | Rents and Leases                            | 1,948.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 667542            | 14-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General        | 990016      | 500197     | Debtors Raised                              | 1,666.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 654251            | 04-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -382.75            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 654251            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,444.72           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 672048            | 18-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -199.56            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 672048            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 1,796.05           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 672064            | 18-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -339.55            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 672064            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,735.04           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 664458            | 13-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -268.10            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 664458            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 2,949.10           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 671972            | 19-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -147.33            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 671972            | 19-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 1,325.96           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 682562            | 27-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -330.93            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 682562            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,640.15           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 687898            | 28-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -884.52            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 687898            | 28-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 7,960.68           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 682615            | 27-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -366.30            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 682615            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,296.68           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 682664            | 27-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -425.63            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EASIBATHE LTD                            | 682664            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,830.63           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EAST LOTHIAN COUNCIL                     | 661947            | 11-AUG-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> | ECONORTH LIMITED                         | 682337            | 26-AUG-2015  | BELOW LINE                        | Fixed Asset Disposal Account         | 130056      | 202001     | Fees relating to Capital Receipts           | 7,735.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECON ENGINEERING LIMITED                 | 681854            | 26-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop           | 205240      | 130001     | Vehicle Repairs and maintenance             | 573.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECON ENGINEERING LIMITED                 | 681855            | 26-AUG-2015  | Highways and Transport Services   | Blyth Workshop                       | 205210      | 130001     | Vehicle Repairs and maintenance             | 776.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ECO CABS                                 | 630077            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                        | 204190      | 136000     | Pupils - Travel                             | 1,249.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669659            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 144025     | Professional Services                       | 1,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669659            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 146005     | Travel Allowances - Members                 | 115.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669673            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 144025     | Professional Services                       | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669673            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 146005     | Travel Allowances - Members                 | 14.67              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669698            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 144025     | Professional Services                       | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669698            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 146005     | Travel Allowances - Members                 | 32.62              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669666            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 144025     | Professional Services                       | 1,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDUCATIONAL AND PROFESSIONAL SUPPORT LTD | 669666            | 17-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships | 010248      | 146005     | Travel Allowances - Members                 | 53.05              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDU-FOCUS LIMITED                        | 677024            | 20-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund    | 990301      | 500093     | Insurance Premium Payment                   | 4,999.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EDWARD CLAXTON DOBBING                   | 651693            | 03-AUG-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> | EDWARD LLOYD TRUST                       | 672272            | 18-AUG-2015  | Adult Social Care                 | LD West - LWIHI                      | 306154      | 167008     | Homecare                                    | 17,186.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRATEST (UK) LTD                     | 655520            | 05-AUG-2015  | Central Services                  | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned | 332.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRATEST (UK) LTD                     | 655521            | 17-AUG-2015  | Central Services                  | Schools SLA Statutory Maintenance    | 128050      | 110000     | Building Maintenance - Structural - Planned | 938.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELECTRICAL WASTE RECYCLING GROUP LTD     | 656099            | 28-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                        | 600.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOTT GROUP LTD                        | 622446            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 13,700.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOTT GROUP LTD                        | 645271            | 25-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 2,769.27           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 664446            | 13-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -55.92             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 664446            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 615.14             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 667221            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,400.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 664450            | 13-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -469.63            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 664450            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 4,226.63           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 664454            | 13-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -339.22            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 664454            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,731.43           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 667219            | 13-AUG-2015  | Housing Services                  | Adaptations                          | 245060      | 320064     | Admin Charge                                | -442.67            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELLIOT HIRD AND PARTNERS LIMITED         | 667219            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                  | 990120      | 500133     | CIP - land and Buildings                    | 3,984.02           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                              | 651870            | 03-AUG-2015  | Adult Social Care                 | LD North - LNIA1                     | 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                              | 651870            | 03-AUG-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                              | 651870            | 03-AUG-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                              | 651870            | 03-AUG-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                              | 651870            | 03-AUG-2015  | Adult Social Care                 | Older PDI 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                              | 651870            | 03-AUG-2015  | Personnel Allow Payments          | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                      | 889.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                              | 651857            | 03-AUG-2015  | Adult Social Care                 | LD North - LNIA1                     | 306152      | 167007     | Residential Care                            | 11,719.48          | 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> | ELPHA LODGE                   | 651857            | 03-AUG-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)         | 990015      | 500179     | Maintenance Debtors Cr                        | -323.60            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                   | 651857            | 03-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                   | 990345      | 500190     | Personal Allowances Dr                        | 186.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                   | 651871            | 03-AUG-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                   | 651871            | 03-AUG-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                   | 651871            | 03-AUG-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                   | 651871            | 03-AUG-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                   | 651871            | 03-AUG-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                   | 651871            | 03-AUG-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)         | 990015      | 500179     | Maintenance Debtors Cr                        | -500.20            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                   | 651871            | 03-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                   | 990345      | 500190     | Personal Allowances Dr                        | 429.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ELPHA LODGE                   | 651872            | 03-AUG-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               | 651858            | 03-AUG-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               | 651899            | 03-AUG-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               | 651899            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                      | 306414      | 167006     | Care Homes with Nursing                       | 1,904.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD               | 651899            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                               | 306420      | 167006     | Care Homes with Nursing                       | 2,352.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD               | 651775            | 03-AUG-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               | 651775            | 03-AUG-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               | 651775            | 03-AUG-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               | 651775            | 03-AUG-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               | 651775            | 03-AUG-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               | 672224            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                               | 306420      | 167006     | Care Homes with Nursing                       | 1,885.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EMBRACE ALL LTD               | 672227            | 18-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two               | 306413      | 167007     | Residential Care                              | 3,271.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR         | 663005            | 11-AUG-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         | 663006            | 11-AUG-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         | 677156            | 21-AUG-2015  | Highways and Transport Services       | Hire Desk                                  | 205360      | 132001     | Plant Hire                                    | 302.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR         | 653820            | 05-AUG-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         | 663003            | 11-AUG-2015  | Highways and Transport Services       | Hire Desk                                  | 205360      | 132001     | Plant Hire                                    | 595.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR         | 663004            | 11-AUG-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         | 677158            | 21-AUG-2015  | Highways and Transport Services       | Hire Desk                                  | 205360      | 132001     | Plant Hire                                    | 325.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR         | 677159            | 21-AUG-2015  | Highways and Transport Services       | Hire Desk                                  | 205360      | 132001     | Plant Hire                                    | 432.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENTERPRISE RENT-A-CAR         | 677160            | 21-AUG-2015  | Highways and Transport Services       | Hire Desk                                  | 205360      | 132001     | Plant Hire                                    | 341.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ENVIRONMENT AGENCY            | 668912            | 14-AUG-2015  | Central Services                      | Rechargeable Construction - North          | 200400      | 132001     | Plant Hire                                    | 1,440.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EQUAL PARTNERSHIPS LIMITED    | 672293            | 18-AUG-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    | 672294            | 18-AUG-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    | 672295            | 18-AUG-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    | 680804            | 25-AUG-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> | ESE WORLD LIMITED             | 649054            | 19-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Waste Collection Services    | 225600      | 140007     | Replacement Dustbins                          | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESE WORLD LIMITED             | 659753            | 26-AUG-2015  | Waste Bins Stock (Held at Stakeford)  | Waste Bins Stock (Held at Stakeford)       | 990106      | 500208     | Waste Bins Stock                              | 6,266.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672858            | 19-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East             | 218020      | 110001     | Building Maintenance - Structural - Unplanned | 292.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672862            | 19-AUG-2015  | Central Services                      | Surplus Properties                         | 128004      | 110001     | Building Maintenance - Structural - Unplanned | 1,909.49           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 655531            | 05-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service          | 011056      | 110001     | Building Maintenance - Structural - Unplanned | 3,484.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672864            | 19-AUG-2015  | Cultural and Related Services         | Rothbury County Library                    | 252250      | 110001     | Building Maintenance - Structural - Unplanned | 411.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672866            | 19-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East             | 218020      | 110001     | Building Maintenance - Structural - Unplanned | 291.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672869            | 19-AUG-2015  | Central Services                      | Station Villa Ashington - Running Costs    | 294962      | 110001     | Building Maintenance - Structural - Unplanned | 451.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 655533            | 05-AUG-2015  | Children's and Education Services     | Coanwood                                   | 017017      | 110001     | Building Maintenance - Structural - Unplanned | 650.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672871            | 19-AUG-2015  | Fire and Rescue Services              | Prudhoe Fire Station                       | 029151      | 110001     | Building Maintenance - Structural - Unplanned | 265.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 655540            | 05-AUG-2015  | Central Services                      | Cemetery Services South East               | 219200      | 110001     | Building Maintenance - Structural - Unplanned | 1,234.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672875            | 19-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs      | 225710      | 110001     | Building Maintenance - Structural - Unplanned | 464.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 673012            | 19-AUG-2015  | Housing Services                      | Temporary Accommodation                    | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 3,010.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 672892            | 19-AUG-2015  | Central Services                      | Richard Coates CE Middle School - Catering | 264800      | 110001     | Building Maintenance - Structural - Unplanned | 260.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 655549            | 05-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East             | 218020      | 110001     | Building Maintenance - Structural - Unplanned | 1,115.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 673014            | 19-AUG-2015  | Housing Services                      | Temporary Accommodation                    | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 1,133.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 687915            | 28-AUG-2015  | Fire and Rescue Services              | PFI NEFRA 1 Mobilisation Costs             | 029160      | 110003     | Repair and Maintenance                        | 9,845.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 659734            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                      | 674,714.17         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 663269            | 12-AUG-2015  | BELOW LINE                            | Fixed Asset Disposal Account               | 130056      | 202001     | Fees relating to Capital Receipts             | 148,966.85         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 682511            | 27-AUG-2015  | Housing Services                      | Adaptations                                | 245060      | 320064     | Admin Charge                                  | -85.30             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESH GROUP                     | 682511            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500133     | CIP - land and Buildings                      | 1,108.90           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ESPA                          | 672696            | 19-AUG-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> | EUROPEAN HEALTHCARE GROUP PLC | 651910            | 03-AUG-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> | EURO TRUCK BODIES LTD         | 661508            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                        | 990120      | 500172     | CIP - Plant and Equipment                     | 15,500.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EVERSHEDS LLP                 | 672640            | 19-AUG-2015  | Central Services                      | Legal                                      | 120001      | 194000     | Legal Advice - External                       | 14,717.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EVERSHEDS LLP                 | 672639            | 19-AUG-2015  | Central Services                      | Legal                                      | 120001      | 194000     | Legal Advice - External                       | 890.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EVERSHEDS LLP                 | 687960            | 28-AUG-2015  | Central Services                      | Legal                                      | 120001      | 194000     | Legal Advice - External                       | 4,040.71           | Expense |



| Authority                     |                                                                    | Vendor Name                              | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                 | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|------------------------------------------|-------------------|--------------|-----------------------------------|-----------------------------------------|-------------|------------|-----------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EVERSHEDS LLP                            | 687959            | 28-AUG-2015  | Central Services                  | Legal                                   | 120001      | 194000     | Legal Advice - External                       | 3,292.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EVE BURNUP                               | 667461            | 13-AUG-2015  | Tourist Information Centres       | Tourist Information Centres             | 990383      | 500110     | TIC Stall Holder Sales                        | 473.04             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651938            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651939            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                              | 1,744.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651940            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 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                     | 651941            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 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                     | 651942            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                       | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651943            | 03-AUG-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                     | 651943            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651944            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651945            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                       | 2,319.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651946            | 03-AUG-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> | EXECUTIVE CARE GROUP                     | 651947            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 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                     | 651948            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 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                     | 651949            | 04-AUG-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> | EXECUTIVE CARE GROUP                     | 651950            | 03-AUG-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> | EXECUTIVE CARE GROUP                     | 651950            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651951            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651952            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651953            | 03-AUG-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                     | 651954            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                              | 1,788.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651955            | 03-AUG-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> | EXECUTIVE CARE GROUP                     | 651955            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE CARE GROUP                     | 651956            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                              | 702.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE TAXIS                          | 670552            | 17-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                               | 336.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXECUTIVE TAXIS                          | 672377            | 19-AUG-2015  | Adult Social Care                 | LD West - LWIHI                         | 306154      | 181000     | Client Transport                              | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXPEDIENT TRAINING SERVICES LTD          | 618438            | 03-AUG-2015  | Highways and Transport Services   | Highways Network Management             | 202100      | 320058     | Roads & Streetwork Income                     | 326.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXPERIAN LTD                             | 659557            | 06-AUG-2015  | Adult Social Care                 | Northumberland Telecare                 | 303310      | 110003     | Repair and Maintenance                        | 3,487.47           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EXPERIAN QAS LIMITED                     | 654341            | 05-AUG-2015  | Children's and Education Services | Business and Operations Support         | 012033      | 143006     | Licenses                                      | 1,201.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | EYES OPEN STEERING GROUP                 | 685939            | 27-AUG-2015  | Public Health                     | Public Health Miscellaneous             | 035001      | 144034     | Commissioned Services                         | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | E-ON ENERGY                              | 680326            | 25-AUG-2015  | Central Services                  | Surplus Properties                      | 128004      | 111002     | Gas                                           | 3,346.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FACELIFT                                 | 649086            | 20-AUG-2015  | Central Services                  | A69 Northumberland                      | 200560      | 132001     | Plant Hire                                    | 1,320.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FACILITIES MANAGEMENT 4 U                | 687905            | 28-AUG-2015  | Central Services                  | Surplus Properties                      | 128004      | 119000     | Grounds Maintenance                           | 2,011.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAIRPORT CONTAINERS LTD                  | 614253            | 03-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500172     | CIP - Plant and Equipment                     | 10,350.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662641            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 2,170.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662650            | 11-AUG-2015  | Central Services                  | Accommodation Moves                     | 128019      | 144025     | Professional Services                         | 7,390.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662650            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 3,900.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 651671            | 03-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 3,907.35           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662639            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 3,900.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662648            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 2,040.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 666936            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 25,503.45          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662655            | 11-AUG-2015  | Central Services                  | Accommodation Moves                     | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662655            | 11-AUG-2015  | Central Services                  | Accommodation Moves                     | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 56.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662655            | 11-AUG-2015  | Central Services                  | Accommodation Moves                     | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 183.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662655            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 49.00              | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FAITHFUL AND GOULD                       | 662655            | 11-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings                      | 5,669.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALON NAMEPLATES LIMITED                 | 678471            | 24-AUG-2015  | Central Services                  | Cemetery Services South East            | 219200      | 140013     | Materials for Resale                          | 579.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALON NAMEPLATES LIMITED                 | 678471            | 24-AUG-2015  | Central Services                  | Joint Crematorium                       | 219201      | 140013     | Materials for Resale                          | 116.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FALWAY ALNWICK                           | 641815            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                               | 1,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FANTASY PRINTS LIMITED                   | 661652            | 24-AUG-2015  | Cultural and Related Services     | Berwick Park Lottery - Heritage Lottery | 222503      | 147000     | Staff subsistence                             | 258.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FENLAND LAUNDRIES LIMITED                | 663695            | 27-AUG-2015  | Fire and Rescue Services          | Fire Services Support                   | 030200      | 142002     | Laundry                                       | 1,548.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERGUSONS MOTORS & CYCLES                | 656249            | 06-AUG-2015  | Children's and Education Services | Wheels to Work                          | 012080      | 130000     | Vehicle Purchases                             | 1,290.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FERGUSONS MOTORS & CYCLES                | 676842            | 20-AUG-2015  | Children's and Education Services | Wheels to Work                          | 012080      | 130001     | Vehicle Repairs and maintenance               | 462.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FINDLAY IRVINE LTD                       | 641638            | 19-AUG-2015  | Highways and Transport Services   | Laboratory                              | 202200      | 140002     | Specialist Equipment for Service Provision    | 348.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FIRST MOVE CARE LTD                      | 651543            | 04-AUG-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                      | 663028            | 12-AUG-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                      | 672382            | 19-AUG-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                      | 677963            | 24-AUG-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> | FISCHER EDUCATION PROJECT LTD            | 682410            | 26-AUG-2015  | Children's and Education Services | Support For Schools Causing Concern     | 010181      | 148003     | Service Subscriptions                         | 20,440.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FISHTEK CONSULTING LTD                   | 606875            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                          | 3,200.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEETCARE SERVICES VEHICLE ENGINEERS LTD | 619380            | 03-AUG-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop               | 205270      | 130001     | Vehicle Repairs and maintenance               | 337.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS                 | 651863            | 03-AUG-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                 | 660648            | 07-AUG-2015  | Adult Social Care                 | LD South - LS1B1                        | 306153      | 167008     | Homecare                                      | 1,874.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS                 | 660656            | 07-AUG-2015  | Adult Social Care                 | LD South - LS1B1                        | 306153      | 167008     | Homecare                                      | 962.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS                 | 660657            | 07-AUG-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                 | 670601            | 17-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                | 306150      | 167008     | Homecare                                      | 2,140.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS                 | 670602            | 17-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                | 306150      | 167008     | Homecare                                      | 4,552.60           | Expense |

| Authority                     |                                                                    | Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                          | Cost Centre | Subjective | Subjective Description      | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------|-------------------|--------------|-----------------------------------|----------------------------------|-------------|------------|-----------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660655            | 07-AUG-2015  | Adult Social Care                 | LD South - LS1B1                 | 306153      | 167008     | Homecare                    | 535.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660658            | 07-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One         | 306150      | 167008     | Homecare                    | 4,176.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660649            | 07-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One         | 306150      | 167008     | Homecare                    | 1,874.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660650            | 07-AUG-2015  | Adult Social Care                 | LD South - LS1B1                 | 306153      | 167008     | Homecare                    | 321.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660651            | 07-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One         | 306150      | 167008     | Homecare                    | 9,256.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660659            | 07-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167008     | Homecare                    | 267.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660652            | 07-AUG-2015  | Adult Social Care                 | LD South - LS1B1                 | 306153      | 167008     | Homecare                    | 1,071.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660653            | 07-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One         | 306150      | 167008     | Homecare                    | 482.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 660654            | 07-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1           | 306411      | 167008     | Homecare                    | 535.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 651852            | 03-AUG-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       | 651852            | 03-AUG-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       | 651852            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing     | 6,856.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 651853            | 03-AUG-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       | 651853            | 03-AUG-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       | 651900            | 03-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One         | 306150      | 167007     | Residential Care            | 14,142.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FLEXIBLE SUPPORT OPTIONS       | 651900            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167007     | Residential Care            | 11,797.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FORRESTERS                     | 663634            | 12-AUG-2015  | Children's and Education Services | Leaving Care Payments            | 016011      | 181002     | Other Leaving Care Payments | 657.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FORUM FAMILY PRACTICE          | 681058            | 26-AUG-2015  | Public Health                     | GPS                              | 035111      | 144034     | Commissioned Services       | 333.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FORUM FAMILY PRACTICE          | 681040            | 26-AUG-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> | FORUM FAMILY PRACTICE          | 660073            | 07-AUG-2015  | Public Health                     | GPS                              | 035111      | 144034     | Commissioned Services       | 569.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOSTER CARE ASSOCIATES LIMITED | 654626            | 05-AUG-2015  | Children's and Education Services | Family Placement Service         | 017012      | 181001     | Other Placement Costs       | 299.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR HOUSING                   | 653965            | 18-AUG-2015  | Housing Services                  | Homelessness and Housing Options | 246120      | 113000     | Rents and Leases            | 260.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR HOUSING                   | 661488            | 10-AUG-2015  | Housing Services                  | Adaptations                      | 245060      | 144025     | Professional Services       | 220,075.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655579            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing     | 7,302.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655580            | 05-AUG-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                   | 655581            | 05-AUG-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                   | 655581            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655581            | 05-AUG-2015  | OLA Placement                     | OLA Placement                    | 990347      | 500202     | Care Trust Holding Account  | 4,643.76           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655582            | 05-AUG-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                   | 655582            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655583            | 05-AUG-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                   | 655583            | 05-AUG-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                   | 655583            | 05-AUG-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                   | 655583            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655583            | 05-AUG-2015  | OLA Placement                     | OLA Placement                    | 990347      | 500202     | Care Trust Holding Account  | 2,321.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655584            | 05-AUG-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                   | 655584            | 05-AUG-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                   | 655584            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing     | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655584            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655584            | 05-AUG-2015  | OLA Placement                     | OLA Placement                    | 990347      | 500202     | Care Trust Holding Account  | 4,643.76           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655585            | 05-AUG-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                   | 655585            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS                   | 655585            | 05-AUG-2015  | OLA Placement                     | OLA Placement                    | 990347      | 500202     | Care Trust Holding Account  | 5,639.76           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669107            | 14-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two  | 306401      | 167007     | Residential Care            | 3,943.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669107            | 14-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two   | 306404      | 167007     | Residential Care            | 5,692.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669107            | 14-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two     | 306413      | 167006     | Care Homes with Nursing     | 2,847.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669107            | 14-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167006     | Care Homes with Nursing     | 6,945.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669107            | 14-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167007     | Residential Care            | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669107            | 14-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167007     | Residential Care            | 4,208.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669107            | 14-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 669108            | 14-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1           | 306411      | 167007     | Residential Care            | 2,960.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 655610            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing     | 4,810.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 651909            | 03-AUG-2015  | Adult Social Care                 | LD North - LN1A1                 | 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    | 660640            | 07-AUG-2015  | Adult Social Care                 | LD North - LN1A1                 | 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    | 651838            | 03-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two     | 306408      | 167006     | Care Homes with Nursing     | 1,964.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 651838            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167006     | Care Homes with Nursing     | 1,964.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 651838            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 655608            | 05-AUG-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    | 655608            | 05-AUG-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    | 655608            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing     | 2,405.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 655608            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 1,512.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 655609            | 05-AUG-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    | 655609            | 05-AUG-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    | 655609            | 05-AUG-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    | 655609            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing     | 2,405.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 655609            | 05-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD    | 655609            | 05-AUG-2015  | Personnel Allow Payments          | Personnel Allow Payments         | 990345      | 500190     | Personal Allowances Dr      | 20.00              | Expense |









| Authority                     |                                                                    | Vendor Name                                         | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                          | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|-------------------|--------------|-----------------------------------|----------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 677360            | 21-AUG-2015  | Adult Social Care                 | Older PDI West - PWTLP - Two     | 306413      | 167006     | Care Homes with Nursing         | 1,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 677360            | 21-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 224.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659600            | 06-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two    | 306404      | 167006     | Care Homes with Nursing         | 8,248.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659600            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 1,888.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659601            | 06-AUG-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> | FOUR SEASONS HEALTHCARE LTD                         | 659602            | 06-AUG-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                         | 659602            | 06-AUG-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                         | 659602            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 2,405.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659602            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659603            | 06-AUG-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> | FOUR SEASONS HEALTHCARE LTD                         | 659603            | 06-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two    | 306404      | 167006     | Care Homes with Nursing         | 3,844.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659603            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 880.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659604            | 06-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two  | 306401      | 167006     | Care Homes with Nursing         | 3,078.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659604            | 06-AUG-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> | FOUR SEASONS HEALTHCARE LTD                         | 659604            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 4,727.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659604            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 736.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659605            | 06-AUG-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                         | 659605            | 06-AUG-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                         | 659605            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 4,810.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659605            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659606            | 06-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two    | 306404      | 167006     | Care Homes with Nursing         | 1,271.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659606            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 11,942.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659606            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 304.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659607            | 06-AUG-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                         | 659607            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 7,215.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS HEALTHCARE LTD                         | 659607            | 06-AUG-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> | FOUR SEASONS HEALTHCARE LTD                         | 659607            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS T/A COTSWOLD SPA                       | 659526            | 06-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One    | 306409      | 167007     | Residential Care                | 1,609.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS T/A COTSWOLD SPA                       | 659526            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1           | 306411      | 167006     | Care Homes with Nursing         | 1,794.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOUR SEASONS T/A COTSWOLD SPA                       | 659526            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 2,216.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOXALL T                                            | 640666            | 19-AUG-2015  | Cultural and Related Services     | Hexham TIC                       | 250450      | 140013     | Materials for Resale            | 290.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOXHUNTERS WINDOW CO LTD                            | 666893            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account              | 990120      | 500133     | CIP - land and Buildings        | 3,966.67           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOXTON COURT                                        | 651770            | 03-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two  | 306401      | 167007     | Residential Care                | 5,868.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FOXTON COURT                                        | 651770            | 03-AUG-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                                        | 651770            | 03-AUG-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> | FRASER WILLIAM ALEXANDER (CONSULTANT PAEDIATRICIAN) | 642547            | 11-AUG-2015  | Children's and Education Services | Purchase Budgets                 | 016010      | 144025     | Professional Services           | 337.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FREMINGTON MANOR                                    | 652023            | 03-AUG-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> | FUCHS LUBRICANTS (UK) PLC                           | 653248            | 18-AUG-2015  | Highways and Transport Services   | Stakeford Workshop               | 205220      | 130001     | Vehicle Repairs and maintenance | 259.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | FUEL THEFT SOLUTIONS LTD                            | 617186            | 06-AUG-2015  | Highways and Transport Services   | Stakeford Workshop               | 205220      | 130001     | Vehicle Repairs and maintenance | 340.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAILEY LODGE LIMITED                                | 654167            | 04-AUG-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                                | 654167            | 04-AUG-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                          | 672232            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167007     | Residential Care                | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 672233            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167007     | Residential Care                | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 672234            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167007     | Residential Care                | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 672235            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 216.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 672235            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167007     | Residential Care                | 48.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651817            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 2,936.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651818            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167006     | Care Homes with Nursing         | 2,440.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651819            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167006     | Care Homes with Nursing         | 2,440.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651820            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167007     | Residential Care                | 2,405.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651821            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167007     | Residential Care                | 2,405.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651822            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 2,936.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651823            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167006     | Care Homes with Nursing         | 2,440.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651824            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167007     | Residential Care                | 2,405.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651825            | 03-AUG-2015  | Adult Social Care                 | Older PDI West - PWTLP - Two     | 306413      | 167007     | Residential Care                | 2,310.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651826            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 2,936.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651827            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167007     | Residential Care                | 2,440.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651828            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1            | 306414      | 167007     | Residential Care                | 1,984.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAINFORD CAREHOMES LIMITED                          | 651829            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing         | 2,936.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GALLIFORD TRY INFRASTRUCTURE LTD                    | 686509            | 28-AUG-2015  | Fixed Asset Account               | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure            | 454,246.43         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAMMA BUSINESS COMMUNICATIONS LIMITED               | 645251            | 04-AUG-2015  | Central Services                  | Infrastructure - Management      | 127300      | 145007     | Land Line Telephone Costs       | 21,047.14          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                                   | 659482            | 06-AUG-2015  | Highways and Transport Services   | Maintenance - West               | 200240      | 132001     | Plant Hire                      | 189.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                                   | 659482            | 06-AUG-2015  | Highways and Transport Services   | Maintenance - Central            | 200260      | 132001     | Plant Hire                      | 60.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                                   | 659482            | 06-AUG-2015  | Central Services                  | Rechargeable Construction - West | 200440      | 132001     | Plant Hire                      | 65.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                                   | 659482            | 06-AUG-2015  | Central Services                  | A69 Northumberland               | 200560      | 132001     | Plant Hire                      | 50.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED                                   | 659482            | 06-AUG-2015  | Fixed Asset Account               | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure            | 3,969.88           | Asset   |





| Authority                     |                                                                    | Vendor Name                | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                | Cost Centre | Subjective | Subjective Description              | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|----------------------------|-------------------|--------------|---------------------------------------|----------------------------------------|-------------|------------|-------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 677054            | 21-AUG-2015  | Highways and Transport Services       | Maintenance - West                     | 200240      | 132001     | Plant Hire                          | 163.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 677054            | 21-AUG-2015  | Highways and Transport Services       | Maintenance - Central                  | 200260      | 132001     | Plant Hire                          | 60.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 677054            | 21-AUG-2015  | Central Services                      | A69 Northumberland                     | 200560      | 132001     | Plant Hire                          | 309.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 677054            | 21-AUG-2015  | Morpeth Store                         | Morpeth Store                          | 990100      | 500008     | Upkeep of Grounds Other             | 38.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 677054            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 3,418.85           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 677054            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 47.30              | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 677054            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 24.20              | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663482            | 12-AUG-2015  | Highways and Transport Services       | Maintenance - South East               | 200220      | 140016     | Highways Materials                  | 168.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663482            | 12-AUG-2015  | Highways and Transport Services       | Maintenance - Central                  | 200260      | 140016     | Highways Materials                  | 121.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663482            | 12-AUG-2015  | Central Services                      | Rechargeable Construction - South East | 200420      | 140016     | Highways Materials                  | 108.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663482            | 12-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance            | 200620      | 140016     | Highways Materials                  | 157.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663482            | 12-AUG-2015  | Highways and Transport Services       | Transport Policy                       | 202106      | 140016     | Highways Materials                  | 90.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663482            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 1,159.66           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663482            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 82.00              | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 663477            | 13-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance            | 200620      | 140016     | Highways Materials                  | 630.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 653816            | 05-AUG-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          | 654610            | 13-AUG-2015  | Central Services                      | Rechargeable Construction - North      | 200400      | 140016     | Highways Materials                  | 380.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAP GROUP LIMITED          | 653817            | 05-AUG-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          | 653818            | 05-AUG-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          | 681210            | 26-AUG-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          | 677153            | 21-AUG-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          | 681211            | 26-AUG-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          | 681212            | 26-AUG-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          | 640477            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes          | 2,045.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GAS HOUSE LANE SURGERY     | 660130            | 07-AUG-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> | GATESHEAD COUNCIL          | 660361            | 12-AUG-2015  | Children's and Education Services     | LIST - West Team                       | 014121      | 100000     | Salaries                            | 4,364.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL          | 660361            | 12-AUG-2015  | Children's and Education Services     | LIST - West Team                       | 014121      | 100200     | National Insurance                  | 412.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL          | 660361            | 12-AUG-2015  | Children's and Education Services     | LIST - West Team                       | 014121      | 100300     | Pension                             | 615.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL          | 654331            | 04-AUG-2015  | Highways and Transport Services       | Transport Policy                       | 202106      | 310014     | Contributions To Shared Schemes     | 106,367.00         | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL          | 664444            | 13-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships   | 010248      | 144025     | Professional Services               | 1,487.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL          | 662116            | 11-AUG-2015  | Highways and Transport Services       | Local Sustainable Transport Fund       | 202110      | 166000     | Other Contributions                 | 4,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL          | 677035            | 21-AUG-2015  | Environmental and Regulatory Services | Feed Hygiene                           | 231545      | 162000     | Payments to Other Local Authorities | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATESHEAD COUNCIL          | 677036            | 21-AUG-2015  | Environmental and Regulatory Services | Feed Hygiene                           | 231545      | 162000     | Payments to Other Local Authorities | 1,820.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATEWAY INTO THE COMMUNITY | 686521            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                        | 306154      | 167008     | Homecare                            | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATEWAY INTO THE COMMUNITY | 686522            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167008     | Homecare                            | 2,888.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATEWAY INTO THE COMMUNITY | 686525            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                        | 306154      | 167008     | Homecare                            | 462.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GATEWAY INTO THE COMMUNITY | 686526            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167008     | Homecare                            | 2,880.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GBS                        | 628403            | 11-AUG-2015  | Adult Social Care                     | Northumberland Telecare                | 303310      | 110003     | Repair and Maintenance              | 345.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GB ROOFING LTD             | 641862            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings            | 40,035.46          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET CARTER MINI BUS TRAVEL | 629896            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                          | 204190      | 136000     | Pupils - Travel                     | 2,158.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GET CARTER MINI BUS TRAVEL | 629898            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                          | 204190      | 136000     | Pupils - Travel                     | 780.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 654585            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 422.08             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 654585            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 565.96             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 654596            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 4,174.45           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 687923            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 188.28             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 687923            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 141.99             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 680529            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 626.52             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 680528            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 307.92             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 655500            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 4,242.32           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILBERT BIRDSALL LIMITED   | 680527            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 4,037.82           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS              | 645057            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                          | 204190      | 136000     | Pupils - Travel                     | 1,218.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS              | 645051            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                          | 204190      | 136000     | Pupils - Travel                     | 843.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS              | 645047            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                          | 204190      | 136000     | Pupils - Travel                     | 881.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES CABS              | 645039            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                          | 204190      | 136000     | Pupils - Travel                     | 1,387.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES DIRECT            | 652224            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                     | 75.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES DIRECT            | 652224            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                     | 200.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES DIRECT            | 652229            | 04-AUG-2015  | Children's and Education Services     | Tynedale FACT                          | 016014      | 181000     | Client Transport                    | 520.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GILMORES DIRECT            | 652222            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                          | 204190      | 136000     | Pupils - Travel                     | 884.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLADSTONE MRM LTD          | 669511            | 25-AUG-2015  | Central Services                      | Infrastructure - Management            | 127300      | 145002     | Computer hardware                   | 265.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENDALE ENGINEERING LTD   | 667175            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                | 505.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENDALE ENGINEERING LTD   | 681856            | 26-AUG-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop             | 205280      | 110003     | Repair and Maintenance              | 657.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLENDINNING BROS           | 681863            | 26-AUG-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop              | 205270      | 130001     | Vehicle Repairs and maintenance     | 410.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD      | 652323            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                 | 204160      | 136002     | Support - rural bus routes          | 3,115.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD      | 653180            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                     | 2,423.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD      | 653179            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                     | 726.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD      | 653178            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                     | 1,864.10           | Expense |

| Authority                     |                                                                    | Vendor Name                        | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                              | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|------------------------------------|-------------------|--------------|---------------------------------------|------------------------------------------------------|-------------|------------|-----------------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 653177            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 559.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 653176            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 3,115.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 652331            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,354.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 652330            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,977.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 652328            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,488.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 652327            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,618.63           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 652326            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,327.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 652324            | 05-AUG-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              | 653183            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 4,663.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 670557            | 17-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 6,120.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 653182            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 2,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 653181            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 4,791.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 670555            | 17-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 553.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 652325            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 623.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLEN VALLEY TOURS LTD              | 653184            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 266.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GLOBAL PAYMENTS                    | 678150            | 18-AUG-2015  | Central Services                      | Corporate & Democratic Core                          | 130010      | 144032     | Bank Charges                                        | 671.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GL ASSESSMENTS                     | 645220            | 04-AUG-2015  | Children's and Education Services     | LIST - West Team                                     | 014121      | 144002     | Educational Learning Resources ( Not ICT equipment) | -315.35            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GL ASSESSMENTS                     | 537428            | 04-AUG-2015  | Children's and Education Services     | LIST - West Team                                     | 014121      | 144002     | Educational Learning Resources ( Not ICT equipment) | 310.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GMB NATIONAL ADMINISTRATION UNIT   | 686924            | 27-AUG-2015  | Central Services                      | Employee Services                                    | 125011      | 320081     | Fees and Charges - General                          | -243.41            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GMB NATIONAL ADMINISTRATION UNIT   | 686924            | 27-AUG-2015  | Central Services                      | Employee Services                                    | 125011      | 320081     | Fees and Charges - General                          | 306.48             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                     | 652288            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,047.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                     | 652292            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,124.89           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                     | 652294            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 551.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                     | 652300            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 313.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GM CONTRACTING                     | 652318            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 1,286.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOLDEN CROWN MANAGEMENT LIMITED    | 655864            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                                | 8,976.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOLLCHER CONSULTANCY LIMITED       | 644181            | 24-AUG-2015  | Children's and Education Services     | Direct Payments                                      | 015007      | 167011     | Direct Payments                                     | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GORDON CARR NEWS                   | 654785            | 24-AUG-2015  | Central Services                      | Office Services                                      | 115002      | 140014     | Books, Publications and Media                       | 763.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GOVNET COMMUNICATIONS              | 677451            | 21-AUG-2015  | Children's and Education Services     | School Admissions & FIS                              | 024015      | 101100     | Staff Training & Development                        | 740.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 636406            | 05-AUG-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                        | 55,006.66          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 642606            | 13-AUG-2015  | Highways and Transport Services       | Local Sustainable Transport Fund                     | 202110      | 136002     | Support - rural bus routes                          | 2,640.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 642556            | 05-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 2,370.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 672660            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 2,678.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 648985            | 05-AUG-2015  | Highways and Transport Services       | Concessionary Travel                                 | 204140      | 136001     | Concessions to Bus Operators                        | 59,457.02          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 651494            | 05-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | -2,370.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 651496            | 27-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 2,559.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GO GATESHEAD LTD                   | 669605            | 27-AUG-2015  | Highways and Transport Services       | Supported Bus Services                               | 204160      | 136002     | Support - rural bus routes                          | 6,499.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRAHAM CONSTRUCTION                | 655753            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure                                | 384,492.34         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRAHAM READER MOTOR ENGINEER LTD   | 612101            | 03-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR                      | 030205      | 101300     | Compensation Payments                               | 5,338.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRAHAM READER MOTOR ENGINEER LTD   | 667007            | 26-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR                      | 030205      | 101300     | Compensation Payments                               | 1,838.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE DAY CENTRE                  | 672384            | 19-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                         | 306413      | 167009     | Day Care                                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE DAY CENTRE                  | 672384            | 19-AUG-2015  | Adult Social Care                     | Older PDI West - PWMH1                               | 306414      | 167009     | Day Care                                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GRANGE LEA REST HOME               | 651873            | 03-AUG-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               | 651873            | 03-AUG-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> | GRANGE LEA REST HOME               | 651873            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                         | 306420      | 167007     | Residential Care                                    | 3,747.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 653197            | 04-AUG-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                           | 205280      | 130001     | Vehicle Repairs and maintenance                     | 330.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 662584            | 11-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance                     | 425.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 653198            | 04-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance                     | 288.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 660009            | 20-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Seaton Valley Parish Council | 217900      | 140000     | Equipment                                           | 1,602.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 660308            | 19-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 167018     | Highways Maintenance                                | 4,347.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 666951            | 13-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance                     | 647.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 666952            | 13-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance                     | 1,150.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 671924            | 18-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                       | 205210      | 130001     | Vehicle Repairs and maintenance                     | 1,194.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENLAY (GRASS MACHINERY) LIMITED | 674129            | 20-AUG-2015  | Highways and Transport Services       | Stakeford Workshop                                   | 205220      | 130001     | Vehicle Repairs and maintenance                     | 576.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENS TAXIS                       | 673662            | 20-AUG-2015  | Children's and Education Services     | Home to School Transport                             | 204120      | 136000     | Pupils - Travel                                     | 754.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREENTECH LTD                      | 635870            | 17-AUG-2015  | Cultural and Related Services         | Woodland Management                                  | 203150      | 119000     | Grounds Maintenance                                 | 735.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREEN ZONE SURVEYS (UK) LIMITED    | 666912            | 13-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance                    | 128050      | 110000     | Building Maintenance - Structural - Planned         | 512.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GREYSTOKE SURGERY                  | 681090            | 26-AUG-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> | GROUNDWORK NORTH EAST              | 672550            | 18-AUG-2015  | Cultural and Related Services         | Woodland Management                                  | 203150      | 119000     | Grounds Maintenance                                 | 962.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                    | 651876            | 03-AUG-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                    | 672238            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                                         | 306420      | 167007     | Residential Care                                    | 592.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                    | 672239            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                                         | 306420      | 167007     | Residential Care                                    | 1,054.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                    | 659503            | 06-AUG-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                            | 899.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                    | 659503            | 06-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167008     | Homecare                                            | 329.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                    | 663953            | 12-AUG-2015  | Adult Social Care                     | Older Pdi North - PNLTA                              | 306405      | 167008     | Homecare                                            | 899.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                    | 663953            | 12-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                         | 306408      | 167008     | Homecare                                            | 329.87             | 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> | GROVEWOOD HOUSE                                            | 672296            | 18-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                       | 306405      | 167008     | Homecare                                    | 899.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                                            | 672296            | 18-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                  | 306408      | 167008     | Homecare                                    | 329.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                                            | 682384            | 26-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                       | 306405      | 167008     | Homecare                                    | 899.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                                            | 682384            | 26-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                  | 306408      | 167008     | Homecare                                    | 329.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                                            | 651874            | 03-AUG-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> | GROVEWOOD HOUSE                                            | 651874            | 03-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two                  | 306408      | 167007     | Residential Care                            | 11,068.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GROVEWOOD HOUSE                                            | 651875            | 03-AUG-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> | GROVEWOOD HOUSE                                            | 651875            | 03-AUG-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                                            | 651875            | 03-AUG-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> | GROVEWOOD HOUSE                                            | 651875            | 03-AUG-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> | GUIDEPOST MEDICAL GROUP                                    | 681038            | 26-AUG-2015  | Public Health                     | GPS                                           | 035111      | 144034     | Commissioned Services                       | 446.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUIDEPOST MEDICAL GROUP                                    | 660071            | 07-AUG-2015  | Public Health                     | GPS                                           | 035111      | 144034     | Commissioned Services                       | 398.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 659886            | 07-AUG-2015  | Cultural and Related Services     | Woodland Management                           | 203150      | 140000     | Equipment                                   | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | GUSTHARTS CHAINSAW CENTRE                                  | 659879            | 24-AUG-2015  | Cultural and Related Services     | Woodland Management                           | 203150      | 140000     | Equipment                                   | 576.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G A JEWITT                                                 | 664283            | 12-AUG-2015  | Central Services                  | A69 Northumberland                            | 200560      | 132001     | Plant Hire                                  | 1,340.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G A JEWITT                                                 | 664289            | 12-AUG-2015  | Central Services                  | A69 Northumberland                            | 200560      | 132001     | Plant Hire                                  | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G A JEWITT                                                 | 682411            | 26-AUG-2015  | Central Services                  | A69 Northumberland                            | 200560      | 132001     | Plant Hire                                  | 360.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G BALSDON G B TRAVEL                                       | 651731            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                             | 2,067.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G BALSDON G B TRAVEL                                       | 651719            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                             | 2,301.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G BALSDON G B TRAVEL                                       | 651716            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                             | 1,853.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G D TAXIS                                                  | 651661            | 03-AUG-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 692.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G ROMANES LIMITED                                          | 668773            | 14-AUG-2015  | Public Health                     | Pharmacists                                   | 035121      | 144034     | Commissioned Services                       | 254.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | G SQUARED PERSONAL DRIVERS LIMITED                         | 651651            | 03-AUG-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                             | 585.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN AIR CONDITIONING AND REFRIGERATION COMPANY LIMITED | 663590            | 12-AUG-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                                     | 660641            | 07-AUG-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                                     | 660641            | 07-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                 | 306409      | 167007     | Residential Care                            | 11,264.16          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660641            | 07-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                        | 306411      | 167007     | Residential Care                            | 9,432.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660642            | 07-AUG-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> | HADRIAN HEALTHCARE LTD                                     | 660642            | 07-AUG-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                                     | 660642            | 07-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                 | 306409      | 167007     | Residential Care                            | 9,369.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660642            | 07-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                        | 306411      | 167007     | Residential Care                            | 7,558.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660642            | 07-AUG-2015  | Adult Social Care                 | F.N.C.                                        | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660643            | 07-AUG-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                                     | 660643            | 07-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                        | 306411      | 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                                     | 660643            | 07-AUG-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> | HADRIAN HEALTHCARE LTD                                     | 660643            | 07-AUG-2015  | Adult Social Care                 | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing                     | 11,609.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660643            | 07-AUG-2015  | Adult Social Care                 | F.N.C.                                        | 306421      | 167006     | Care Homes with Nursing                     | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660644            | 07-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One                 | 306409      | 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                                     | 660644            | 07-AUG-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                                     | 660644            | 07-AUG-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                                     | 660644            | 07-AUG-2015  | Adult Social Care                 | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing                     | 6,965.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 660644            | 07-AUG-2015  | Adult Social Care                 | F.N.C.                                        | 306421      | 167006     | Care Homes with Nursing                     | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HEALTHCARE LTD                                     | 659530            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                                  | 306420      | 167006     | Care Homes with Nursing                     | 2,320.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HADRIAN HOUSE                                              | 687895            | 28-AUG-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> | HALCYON CARE LIMITED                                       | 661948            | 11-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                        | 306411      | 167007     | Residential Care                            | 2,009.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALTWHISTLE COMMUNITY CAMPUS                               | 624464            | 10-AUG-2015  | Children's and Education Services | Funding for 3 and 4 Year Old Children         | 024018      | 166000     | Other Contributions                         | 26,369.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HALTWHISTLE MEDICAL GROUP                                  | 681096            | 26-AUG-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> | HALTWHISTLE MEDICAL GROUP                                  | 660127            | 07-AUG-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> | HALTWHISTLE MEDICAL GROUP                                  | 660099            | 07-AUG-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> | HALTWHISTLE MEDICAL GROUP                                  | 660076            | 07-AUG-2015  | Public Health                     | GPS                                           | 035111      | 144034     | Commissioned Services                       | 549.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANCOCK TOOLS LIMITED                                      | 621556            | 10-AUG-2015  | Fire and Rescue Services          | Fire Services Support                         | 030200      | 140002     | Specialist Equipment for Service Provision  | 289.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 682508            | 26-AUG-2015  | Housing Services                  | Adaptations                                   | 245060      | 320064     | Admin Charge                                | -405.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 682508            | 26-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 4,455.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 604396            | 03-AUG-2015  | Housing Services                  | Adaptations                                   | 245060      | 320064     | Admin Charge                                | -225.63            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 604396            | 03-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 2,030.63           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654245            | 04-AUG-2015  | Housing Services                  | Adaptations                                   | 245060      | 320064     | Admin Charge                                | -258.75            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654245            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 2,328.75           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654265            | 04-AUG-2015  | Housing Services                  | Adaptations                                   | 245060      | 320064     | Admin Charge                                | -365.63            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654265            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 3,290.63           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 639795            | 05-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 2,495.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 672058            | 18-AUG-2015  | Housing Services                  | Adaptations                                   | 245060      | 320064     | Admin Charge                                | -114.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 672058            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 1,033.20           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654267            | 04-AUG-2015  | Housing Services                  | Adaptations                                   | 245060      | 320064     | Admin Charge                                | -194.38            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654267            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 1,749.38           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654255            | 04-AUG-2015  | Housing Services                  | Adaptations                                   | 245060      | 320064     | Admin Charge                                | -549.51            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                                  | 654255            | 04-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                           | 990120      | 500133     | CIP - land and Buildings                    | 4,945.60           | Asset   |

| Authority                     |                                                                    | Vendor Name                                      | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                         | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------------------------|-------------------|--------------|-----------------------------------|---------------------------------|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 672050            | 24-AUG-2015  | Housing Services                  | Adaptations                     | 245060      | 320064     | Admin Charge                     | -266.88            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 672050            | 24-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings         | 2,401.88           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 687902            | 28-AUG-2015  | Housing Services                  | Adaptations                     | 245060      | 320064     | Admin Charge                     | -401.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 687902            | 28-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings         | 4,416.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 682552            | 27-AUG-2015  | Housing Services                  | Adaptations                     | 245060      | 320064     | Admin Charge                     | -251.25            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 682552            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings         | 2,261.25           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 682593            | 27-AUG-2015  | Housing Services                  | Adaptations                     | 245060      | 320064     | Admin Charge                     | -468.13            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANDICARE                                        | 682593            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings         | 4,213.13           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                                | 634274            | 03-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 296.28             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                                | 654344            | 13-AUG-2015  | Central Services                  | A69 Northumberland              | 200560      | 140016     | Highways Materials               | 144.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                                | 654344            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 126.89             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                                | 654344            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 31.90              | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                                | 643111            | 20-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 1,006.32           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                                | 654342            | 20-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 360.12             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HANSON AGGREGATES                                | 645256            | 24-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 470.60             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HARTLEPOOL BOROUGH COUNCIL                       | 651540            | 20-AUG-2015  | Children's and Education Services | LIST - North Team               | 014120      | 101100     | Staff Training & Development     | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HATTON TRAFFIC MANAGEMENT LTD                    | 667180            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 881.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HATTON TRAFFIC MANAGEMENT LTD                    | 667178            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure             | 2,251.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                       | 660607            | 07-AUG-2015  | Adult Social Care                 | LD West - LWIHI                 | 306154      | 167007     | Residential Care                 | 7,495.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HAVENDENE RESIDENTIAL HOME                       | 660607            | 07-AUG-2015  | Adult Social Care                 | Older PDI West - PWT/TP - 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                       | 660607            | 07-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1           | 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                       | 660607            | 07-AUG-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> | HAVENDENE RESIDENTIAL HOME                       | 660608            | 07-AUG-2015  | Adult Social Care                 | LD West - LWIHI                 | 306154      | 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                       | 660608            | 07-AUG-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> | HAVENDENE RESIDENTIAL HOME                       | 660609            | 07-AUG-2015  | Adult Social Care                 | LD West - LWIHI                 | 306154      | 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                       | 660610            | 07-AUG-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> | HAVENDENE RESIDENTIAL HOME                       | 660610            | 07-AUG-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> | HAVINGER COLLEGE OF FURTHER AND HIGHER EDUCATION | 671001            | 18-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding       | 014016      | 166007     | Payments to Academies / Colleges | 1,166.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 659584            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing          | 798.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 660345            | 07-AUG-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 LTD                                       | 654179            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167006     | Care Homes with Nursing          | 1,871.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 654179            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167006     | Care Homes with Nursing          | 10,897.68          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 654179            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing          | 12,549.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 654179            | 04-AUG-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 LTD                                       | 654179            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167006     | Care Homes with Nursing          | 3,742.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 654179            | 04-AUG-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 LTD                                       | 654179            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing          | 43,741.46          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 654179            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing          | 8,832.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 677341            | 21-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing          | 319.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 677347            | 21-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                 | 1,744.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 677348            | 21-AUG-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> | HC ONE LTD                                       | 659697            | 06-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167006     | Care Homes with Nursing          | 334.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 659697            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing          | 80.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 661954            | 11-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                 | 3,618.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 661954            | 11-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two   | 306410      | 167007     | Residential Care                 | 13,608.57          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 661954            | 11-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                 | 19,780.72          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 661954            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                    | 306420      | 167007     | Residential Care                 | 1,486.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 652034            | 03-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1          | 306411      | 167007     | Residential Care                 | 1,647.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 651837            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 167006     | Care Homes with Nursing          | 2,047.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 651837            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1           | 306414      | 167007     | Residential Care                 | 1,680.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 659583            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing          | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 654155            | 04-AUG-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 LTD                                       | 654155            | 04-AUG-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 LTD                                       | 654155            | 04-AUG-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> | HC ONE LTD                                       | 680768            | 25-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167007     | Residential Care                 | 4,787.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HC ONE LTD                                       | 659698            | 06-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167007     | Residential Care                 | 319.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEA                                              | 669730            | 18-AUG-2015  | Morpeth Store                     | Morpeth Store                   | 990100      | 500008     | Upkeep of Grounds Other          | 5,454.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS                                     | 652277            | 04-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One        | 306150      | 167009     | Day Care                         | 3,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS                                     | 652277            | 04-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167009     | Day Care                         | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEADWAY ARTS                                     | 652277            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167009     | Day Care                         | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES                       | 672828            | 19-AUG-2015  | Children's and Education Services | Home to School Transport        | 204120      | 136000     | Pupils - Travel                  | 1,799.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES                       | 672829            | 19-AUG-2015  | Children's and Education Services | Home to School Transport        | 204120      | 136000     | Pupils - Travel                  | 1,914.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES                       | 672831            | 19-AUG-2015  | Children's and Education Services | Home to School Transport        | 204120      | 136000     | Pupils - Travel                  | 1,938.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEDGELEY MOTORING SERVICES                       | 672830            | 19-AUG-2015  | Children's and Education Services | Home to School Transport        | 204120      | 136000     | Pupils - Travel                  | 1,643.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELEN MCARDLE CARE                               | 672237            | 18-AUG-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                               | 659642            | 06-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two   | 306410      | 167007     | Residential Care                 | 1,894.76           | 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> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | LD West - LW1H1                          | 306154      | 167008     | Homecare                                | 1,274.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two          | 306401      | 167008     | Homecare                                | 16,698.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLA1                | 306402      | 167008     | Homecare                                | 6,938.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two           | 306404      | 167008     | Homecare                                | 7,103.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | Older Pdi North - PNLTA                  | 306405      | 167008     | Homecare                                | 75.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | Older PDI South - PSLTB - One            | 306409      | 167008     | Homecare                                | 3,598.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | Older PDI South - PSLTC - Two            | 306410      | 167008     | Homecare                                | 22,656.54          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1                   | 306411      | 167008     | Homecare                                | 6,562.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 682382            | 26-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                                | 8,002.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 686530            | 28-AUG-2015  | Adult Social Care                  | LD West - LW1H1                          | 306154      | 167008     | Homecare                                | 3,406.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS COMMUNITY CARE                    | 687101            | 28-AUG-2015  | Children's and Education Services  | FACT Teams Disability                    | 015006      | 167008     | Homecare                                | 2,758.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HELPING HANDS HOMECARE                          | 636222            | 14-AUG-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                 | 659815            | 07-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings                | 24,845.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENLEY HEALTHCARE LTD (APPLE HILL NURSING HOME) | 651780            | 03-AUG-2015  | Adult Social Care                  | Older MH West - PWMH1                    | 306414      | 167007     | Residential Care                        | 5,092.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HENSHAW AND BARDON MILL PRE SCHOOL              | 653994            | 04-AUG-2015  | Children's and Education Services  | High Needs Top-Up Funding                | 014016      | 144000     | Payments to Education Establishments    | 584.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEPPLER ENGINEERING                             | 672672            | 19-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings                | 58,166.50          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEPPLER ENGINEERING                             | 661472            | 10-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings                | 10,105.50          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEPPLER ENGINEERING                             | 661475            | 10-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings                | 8,947.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HERITAGE CENTRE BELLINGHAM                      | 677876            | 21-AUG-2015  | Tourist Information Centres        | Tourist Information Centres              | 990383      | 500111     | TIC Bellingham Heritage Centre          | 1,201.27           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HESLEY GROUP LTD                                | 672614            | 27-AUG-2015  | Children's and Education Services  | Independent Special Schools              | 014005      | 166004     | Fees and Expenses                       | 20,814.29          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 672062            | 18-AUG-2015  | Planning Services                  | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity                 | 413.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 667514            | 14-AUG-2015  | Highways and Transport Services    | Highways Network Management              | 202100      | 144051     | Advertising / Publicity                 | 269.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 661639            | 10-AUG-2015  | Planning Services                  | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity                 | 682.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 651642            | 03-AUG-2015  | Highways and Transport Services    | Highways Network Management              | 202100      | 144051     | Advertising / Publicity                 | 251.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 654758            | 05-AUG-2015  | Cultural and Related Services      | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity                 | 251.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 672065            | 18-AUG-2015  | Planning Services                  | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity                 | 413.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 654759            | 05-AUG-2015  | Highways and Transport Services    | Highways Network Management              | 202100      | 144051     | Advertising / Publicity                 | 350.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 662007            | 11-AUG-2015  | Highways and Transport Services    | Highways Network Management              | 202100      | 144051     | Advertising / Publicity                 | 296.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 662142            | 11-AUG-2015  | Children's and Education Services  | School Organisation & Planning           | 022110      | 144051     | Advertising / Publicity                 | 511.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 672068            | 18-AUG-2015  | Planning Services                  | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity                 | 502.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 669146            | 14-AUG-2015  | Highways and Transport Services    | Highways Network Management              | 202100      | 144051     | Advertising / Publicity                 | 404.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM COURANT                                  | 687841            | 28-AUG-2015  | Planning Services                  | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity                 | 520.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEXHAM YOUTH INITIATIVE                         | 651610            | 03-AUG-2015  | Children's and Education Services  | Family Support Service                   | 017014      | 151000     | Other Supplies and Services Expenditure | 3,025.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HEYWOOD LTD                                     | 678922            | 25-AUG-2015  | Pension Fund Expenditure           | Pension Fund Expenditure                 | 600005      | 500024     | PF Misc Expenditure                     | 1,745.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIBU                                            | 663272            | 24-AUG-2015  | Children's and Education Services  | Business and Operations Support          | 012033      | 144051     | Advertising / Publicity                 | 823.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHBURY CARE HOME                              | 651834            | 03-AUG-2015  | Adult Social Care                  | LD North - LN1A1                         | 306152      | 167007     | Residential Care                        | 3,105.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHBURY CARE HOME                              | 651834            | 03-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)       | 990015      | 500179     | Maintenance Debtors Cr                  | -505.20            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HIGHCROFT MANOR                                 | 651776            | 03-AUG-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> | HILDA HOUSE                                     | 652273            | 04-AUG-2015  | Adult Social Care                  | LD North - LN1A1                         | 306152      | 167009     | Day Care                                | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HILDA HOUSE                                     | 678687            | 25-AUG-2015  | Adult Social Care                  | LD North - LN1A1                         | 306152      | 167009     | Day Care                                | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HILLSIDE SCHOOL                                 | 673859            | 20-AUG-2015  | Children's and Education Services  | Independent Special Schools              | 014005      | 166004     | Fees and Expenses                       | 43,976.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HILLSIDE SCHOOL                                 | 673861            | 20-AUG-2015  | Children's and Education Services  | Independent Special Schools              | 014005      | 166004     | Fees and Expenses                       | 43,976.80          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HILTI GB LTD                                    | 662098            | 11-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure                    | 1,702.79           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HMC HOMECARE LIMITED                            | 662860            | 11-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two             | 306413      | 167008     | Homecare                                | 1,499.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HMC HOMECARE LIMITED                            | 662860            | 11-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                                | 640.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HMC HOMECARE LIMITED                            | 682383            | 26-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two             | 306413      | 167008     | Homecare                                | 1,499.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HMC HOMECARE LIMITED                            | 682383            | 26-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                                | 640.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HM REVENUE & CUSTOMS                            | 668943            | 14-AUG-2015  | Pension Fund Sundry Debtors        | Pension Fund Sundry Debtors              | 600030      | 500055     | Tax Deducted From Refunds               | 1,829.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOGARTH COACHWORKS                              | 666969            | 13-AUG-2015  | Highways and Transport Services    | Hexham Burn Lane Workshop                | 205270      | 130001     | Vehicle Repairs and maintenance         | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOGARTH COACHWORKS                              | 662602            | 11-AUG-2015  | Highways and Transport Services    | Hexham Burn Lane Workshop                | 205270      | 130001     | Vehicle Repairs and maintenance         | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOGARTH COACHWORKS                              | 673806            | 20-AUG-2015  | Highways and Transport Services    | Blyth Workshop                           | 205210      | 130001     | Vehicle Repairs and maintenance         | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME                  | 672703            | 19-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two          | 306401      | 167007     | Residential Care                        | 2,342.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME                  | 672704            | 19-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLA1                | 306402      | 167007     | Residential Care                        | 676.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651880            | 03-AUG-2015  | Adult Social Care                  | Older PDI Central - PCLB1 - Two          | 306401      | 167007     | Residential Care                        | 401.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651881            | 03-AUG-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                  | 651881            | 03-AUG-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                  | 651881            | 03-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care                        | 270.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651881            | 03-AUG-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> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651882            | 03-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two           | 306404      | 167007     | Residential Care                        | 9,473.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651882            | 03-AUG-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> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651882            | 03-AUG-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                  | 669106            | 14-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two           | 306404      | 167007     | Residential Care                        | 1,691.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651883            | 03-AUG-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> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651883            | 03-AUG-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> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651883            | 03-AUG-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> | HOLMSIDE RESIDENTIAL CARE HOME                  | 651884            | 03-AUG-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> | HOLMSIDE RESIDENTIAL CARE HOME                         | 651884            | 03-AUG-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                         | 660645            | 07-AUG-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> | HOLMSIDE RESIDENTIAL CARE HOME                         | 669105            | 14-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                 | 306404      | 167007     | Residential Care                              | 2,639.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                                         | 652214            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel                               | 429.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                                         | 652217            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel                               | 421.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                                         | 652209            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel                               | 442.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                                         | 652202            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel                               | 491.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLYWELL TAXIS                                         | 652205            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                       | 204120      | 136000     | Pupils - Travel                               | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST | 660051            | 10-AUG-2015  | Environmental and Regulatory Services | Peregrini Project                              | 206101      | 166000     | Other Contributions                           | 32,065.61          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMERUN                                                | 648838            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                                  | 204190      | 136000     | Pupils - Travel                               | 936.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670658            | 17-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance              | 128050      | 110000     | Building Maintenance - Structural - Planned   | 380.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670660            | 17-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs            | 225210      | 110000     | Building Maintenance - Structural - Planned   | 1,832.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670661            | 17-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs              | 225610      | 110000     | Building Maintenance - Structural - Planned   | 3,162.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670668            | 17-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs             | 225510      | 110000     | Building Maintenance - Structural - Planned   | 1,722.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670870            | 17-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs             | 225510      | 110000     | Building Maintenance - Structural - Planned   | 3,365.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670672            | 17-AUG-2015  | Central Services                      | Bellingham Office - Running Costs              | 294937      | 110000     | Building Maintenance - Structural - Planned   | 794.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670673            | 17-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs          | 225710      | 110000     | Building Maintenance - Structural - Planned   | 3,760.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670674            | 17-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                   | 217200      | 110000     | Building Maintenance - Structural - Planned   | 529.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679464            | 26-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs            | 225210      | 110000     | Building Maintenance - Structural - Planned   | 534.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 680623            | 26-AUG-2015  | Central Services                      | Markets South East                             | 221200      | 110003     | Repair and Maintenance                        | 844.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679468            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                 | 217300      | 110000     | Building Maintenance - Structural - Planned   | 347.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679469            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                   | 217200      | 110000     | Building Maintenance - Structural - Planned   | 380.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679471            | 26-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs              | 225610      | 110000     | Building Maintenance - Structural - Planned   | 1,418.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679479            | 26-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs             | 225510      | 110000     | Building Maintenance - Structural - Planned   | 663.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679482            | 26-AUG-2015  | Cultural and Related Services         | Blyth Valley Community Centres - Running Costs | 294914      | 110000     | Building Maintenance - Structural - Planned   | 270.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679483            | 26-AUG-2015  | Cultural and Related Services         | Blyth Valley Community Centres - Running Costs | 294914      | 110000     | Building Maintenance - Structural - Planned   | 745.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 680624            | 26-AUG-2015  | Environmental and Regulatory Services | Community Spaces                               | 222550      | 110000     | Building Maintenance - Structural - Planned   | 438.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679488            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                   | 217200      | 110000     | Building Maintenance - Structural - Planned   | 1,050.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679494            | 26-AUG-2015  | Central Services                      | Eric Tolhurst Centre Blyth - Running Costs     | 294946      | 110000     | Building Maintenance - Structural - Planned   | 618.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679496            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                   | 217200      | 110000     | Building Maintenance - Structural - Planned   | 302.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 678932            | 25-AUG-2015  | Cultural and Related Services         | Ponteland leisure centre                       | 249490      | 110001     | Building Maintenance - Structural - Unplanned | 604.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 678933            | 25-AUG-2015  | Cultural and Related Services         | Druridge                                       | 203230      | 110001     | Building Maintenance - Structural - Unplanned | 2,869.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 678941            | 25-AUG-2015  | Adult Social Care                     | Foundry House Admin                            | 306618      | 110001     | Building Maintenance - Structural - Unplanned | 349.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670676            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                   | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 1,185.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 678953            | 25-AUG-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs   | 294942      | 110001     | Building Maintenance - Structural - Unplanned | 908.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670677            | 17-AUG-2015  | Cultural and Related Services         | Ashington Leisure Centre                       | 249570      | 110001     | Building Maintenance - Structural - Unplanned | 907.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679498            | 26-AUG-2015  | Children's and Education Services     | Administration - Blyth DO                      | 016504      | 110001     | Building Maintenance - Structural - Unplanned | 791.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 678966            | 25-AUG-2015  | Children's and Education Services     | Berwick Sure Start Local Programme             | 009403      | 110001     | Building Maintenance - Structural - Unplanned | 324.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670679            | 17-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP                  | 300252      | 110001     | Building Maintenance - Structural - Unplanned | 345.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670683            | 17-AUG-2015  | Cultural and Related Services         | Haltwhistle County Library                     | 252170      | 110001     | Building Maintenance - Structural - Unplanned | 756.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679499            | 26-AUG-2015  | Children's and Education Services     | Administration - Ashington DO                  | 016501      | 110001     | Building Maintenance - Structural - Unplanned | 802.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 678989            | 25-AUG-2015  | Adult Social Care                     | Dene Park Office Accommodation                 | 300280      | 110001     | Building Maintenance - Structural - Unplanned | 404.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 678997            | 25-AUG-2015  | Fire and Rescue Services              | Hexham Fire Station                            | 029153      | 110001     | Building Maintenance - Structural - Unplanned | 520.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679003            | 25-AUG-2015  | Central Services                      | The Maltings                                   | 294964      | 110001     | Building Maintenance - Structural - Unplanned | 884.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679010            | 25-AUG-2015  | Highways and Transport Services       | Blyth Workshop                                 | 205210      | 110003     | Repair and Maintenance                        | 2,691.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679500            | 26-AUG-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 2,696.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679015            | 25-AUG-2015  | Central Services                      | The Maltings                                   | 294964      | 110001     | Building Maintenance - Structural - Unplanned | 302.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670689            | 17-AUG-2015  | Children's and Education Services     | Kyloe House                                    | 017010      | 110001     | Building Maintenance - Structural - Unplanned | 623.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679022            | 25-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs            | 225210      | 110001     | Building Maintenance - Structural - Unplanned | 316.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 670690            | 17-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance   | 128006      | 115000     | Water charges                                 | 375.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD                           | 679501            | 26-AUG-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 871.13             | 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="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670692            | 17-AUG-2015  | Cultural and Related Services         | Pegswood Welfare - Running Costs               | 294909      | 110001     | Building Maintenance - Structural - Unplanned | 302.71             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679027            | 25-AUG-2015  | Cultural and Related Services         | Blyth Valley Community Centres - Running Costs | 294914      | 110001     | Building Maintenance - Structural - Unplanned | 837.20             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670694            | 17-AUG-2015  | Cultural and Related Services         | Blyth Valley Community Centres - Running Costs | 294914      | 110001     | Building Maintenance - Structural - Unplanned | 837.20             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679037            | 25-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East                 | 218020      | 110001     | Building Maintenance - Structural - Unplanned | 259.30             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670702            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East                 | 218020      | 110001     | Building Maintenance - Structural - Unplanned | 290.62             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679043            | 25-AUG-2015  | Fire and Rescue Services              | Hexham Fire Station                            | 029153      | 110001     | Building Maintenance - Structural - Unplanned | 495.31             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679505            | 26-AUG-2015  | Fire and Rescue Services              | Haydon Bridge Fire Station                     | 029154      | 110001     | Building Maintenance - Structural - Unplanned | 1,185.79           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670716            | 17-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance   | 128006      | 115000     | Water charges                                 | 533.92             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679506            | 26-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance   | 128006      | 115000     | Water charges                                 | 2,301.57           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670721            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                    | 218030      | 110001     | Building Maintenance - Structural - Unplanned | 657.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680626            | 26-AUG-2015  | Central Services                      | GBBS (In Administration)                       | 128048      | 110001     | Building Maintenance - Structural - Unplanned | 687.59             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670723            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                    | 218030      | 110001     | Building Maintenance - Structural - Unplanned | 398.45             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670724            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                    | 218030      | 110001     | Building Maintenance - Structural - Unplanned | 555.19             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679508            | 26-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                    | 218030      | 110001     | Building Maintenance - Structural - Unplanned | 836.91             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680628            | 26-AUG-2015  | Central Services                      | GBBS (In Administration)                       | 128048      | 110001     | Building Maintenance - Structural - Unplanned | 617.62             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670725            | 17-AUG-2015  | Adult Social Care                     | Hepscott Horticultural Skills Unit             | 300055      | 110001     | Building Maintenance - Structural - Unplanned | 1,045.87           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670739            | 17-AUG-2015  | Cultural and Related Services         | Blyth County Library                           | 252200      | 110001     | Building Maintenance - Structural - Unplanned | 4,023.92           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670751            | 17-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs          | 225710      | 110001     | Building Maintenance - Structural - Unplanned | 596.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670756            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                   | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 2,022.25           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670761            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East                 | 218020      | 110001     | Building Maintenance - Structural - Unplanned | 644.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670777            | 17-AUG-2015  | Central Services                      | Surplus Properties                             | 128004      | 110001     | Building Maintenance - Structural - Unplanned | 266.25             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670778            | 17-AUG-2015  | Cultural and Related Services         | Bedlington Station County Library              | 252230      | 110001     | Building Maintenance - Structural - Unplanned | 462.53             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670780            | 17-AUG-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 1,262.70           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670781            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                   | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 272.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670791            | 17-AUG-2015  | Adult Social Care                     | Northstar Centre (Berwick)                     | 300050      | 110001     | Building Maintenance - Structural - Unplanned | 335.62             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670795            | 17-AUG-2015  | Children's and Education Services     | Wansbeck Young Peoples Centre                  | 016510      | 110001     | Building Maintenance - Structural - Unplanned | 341.60             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670797            | 17-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service              | 011056      | 110001     | Building Maintenance - Structural - Unplanned | 277.57             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670800            | 17-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                   | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 644.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670805            | 17-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                 | 217300      | 110001     | Building Maintenance - Structural - Unplanned | 358.88             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680632            | 26-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                   | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 551.50             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670813            | 17-AUG-2015  | Environmental and Regulatory Services | Management                                     | 231550      | 110001     | Building Maintenance - Structural - Unplanned | 1,060.30           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680634            | 26-AUG-2015  | Children's and Education Services     | Kyloe House                                    | 017010      | 110001     | Building Maintenance - Structural - Unplanned | 276.69             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679520            | 26-AUG-2015  | Cultural and Related Services         | Haltwhistle County Library                     | 252170      | 110001     | Building Maintenance - Structural - Unplanned | 779.70             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680682            | 26-AUG-2015  | Central Services                      | Accommodation Moves                            | 128019      | 144016     | Security Services                             | 347.38             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680635            | 26-AUG-2015  | Housing Services                      | GRT Operational                                | 246140      | 110003     | Repair and Maintenance                        | 2,507.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679521            | 26-AUG-2015  | Adult Social Care                     | Essendene Day Centre                           | 300207      | 110001     | Building Maintenance - Structural - Unplanned | 1,607.51           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679522            | 26-AUG-2015  | Central Services                      | Surplus Properties                             | 128004      | 110000     | Building Maintenance - Structural - Planned   | 470.75             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670836            | 17-AUG-2015  | Fire and Rescue Services              | Haydon Bridge Fire Station                     | 029154      | 110001     | Building Maintenance - Structural - Unplanned | 268.75             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680636            | 26-AUG-2015  | Central Services                      | Accommodation Moves                            | 128019      | 144016     | Security Services                             | 354.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679530            | 26-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs          | 225710      | 110001     | Building Maintenance - Structural - Unplanned | 1,288.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679538            | 26-AUG-2015  | Cultural and Related Services         | Newbiggin-by-the-Sea County Library            | 252240      | 110001     | Building Maintenance - Structural - Unplanned | 2,728.95           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679546            | 26-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                    | 218030      | 110001     | Building Maintenance - Structural - Unplanned | 369.87             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679547            | 26-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP                  | 300252      | 110001     | Building Maintenance - Structural - Unplanned | 673.90             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679555            | 26-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)        | 300051      | 110001     | Building Maintenance - Structural - Unplanned | 1,950.40           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679557            | 26-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance   | 128006      | 115000     | Water charges                                 | 252.29             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679561            | 26-AUG-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 740.35             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679563            | 26-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance   | 128006      | 115000     | Water charges                                 | 319.48             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679564            | 26-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance   | 128006      | 115000     | Water charges                                 | 521.43             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679567            | 26-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance   | 128006      | 115000     | Water charges                                 | 418.99             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679577            | 26-AUG-2015  | Cultural and Related Services         | Druridge                                       | 203230      | 110001     | Building Maintenance - Structural - Unplanned | 457.17             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679581            | 26-AUG-2015  | Fire and Rescue Services              | Prudhoe Fire Station                           | 029151      | 110001     | Building Maintenance - Structural - Unplanned | 388.10             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679605            | 26-AUG-2015  | Cultural and Related Services         | Morpeth Chantry                                | 250390      | 110001     | Building Maintenance - Structural - Unplanned | 925.30             | Expense |



| Authority                     |                                                                    | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|------------------------------|-------------------|--------------|---------------------------------------|----------------------------------------------|-------------|------------|-----------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679607            | 26-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 272.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679611            | 26-AUG-2015  | Cultural and Related Services         | Linton Welfare - Running Costs               | 294910      | 110001     | Building Maintenance - Structural - Unplanned | 250.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679612            | 26-AUG-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 110001     | Building Maintenance - Structural - Unplanned | 354.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679618            | 26-AUG-2015  | Children's and Education Services     | Hexham Childrens Centre                      | 009454      | 110001     | Building Maintenance - Structural - Unplanned | 577.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679622            | 26-AUG-2015  | Fire and Rescue Services              | Rothbury Fire Station                        | 029183      | 110001     | Building Maintenance - Structural - Unplanned | 286.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679630            | 26-AUG-2015  | Central Services                      | Council Offices Berwick - Running Costs      | 294954      | 110001     | Building Maintenance - Structural - Unplanned | 381.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679632            | 26-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs            | 225610      | 110001     | Building Maintenance - Structural - Unplanned | 317.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679643            | 26-AUG-2015  | Children's and Education Services     | Ponteland Childrens Centre                   | 009455      | 110001     | Building Maintenance - Structural - Unplanned | 438.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679648            | 26-AUG-2015  | Children's and Education Services     | Netherton Admin                              | 017004      | 110001     | Building Maintenance - Structural - Unplanned | 938.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679649            | 26-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 110001     | Building Maintenance - Structural - Unplanned | 1,050.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679049            | 25-AUG-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning   | 012041      | 110001     | Building Maintenance - Structural - Unplanned | 431.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679655            | 26-AUG-2015  | Central Services                      | Statutory Compliance - Repairs & Maintenance | 128006      | 115000     | Water charges                                 | 5,916.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680646            | 26-AUG-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 110001     | Building Maintenance - Structural - Unplanned | 430.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679671            | 26-AUG-2015  | Adult Social Care                     | Essendene Day Centre                         | 300207      | 110001     | Building Maintenance - Structural - Unplanned | 513.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679672            | 26-AUG-2015  | Central Services                      | Ford Castle (Delegated) (6230)               | 295030      | 110001     | Building Maintenance - Structural - Unplanned | 2,914.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 682390            | 26-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance            | 128050      | 110000     | Building Maintenance - Structural - Planned   | 1,089.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679679            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                 | 217200      | 110001     | Building Maintenance - Structural - Unplanned | 353.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679684            | 26-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 361.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679688            | 26-AUG-2015  | Cultural and Related Services         | Ashington Leisure Centre                     | 249570      | 110001     | Building Maintenance - Structural - Unplanned | 2,875.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679691            | 26-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 740.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679693            | 26-AUG-2015  | Adult Social Care                     | Berwick                                      | 306603      | 110001     | Building Maintenance - Structural - Unplanned | 358.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679702            | 26-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                 | 218010      | 110001     | Building Maintenance - Structural - Unplanned | 2,070.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679707            | 26-AUG-2015  | Central Services                      | Surplus Properties                           | 128004      | 110001     | Building Maintenance - Structural - Unplanned | 326.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679713            | 26-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs            | 225610      | 110001     | Building Maintenance - Structural - Unplanned | 4,480.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679746            | 26-AUG-2015  | Fire and Rescue Services              | Hexham Fire Station                          | 029153      | 110001     | Building Maintenance - Structural - Unplanned | 580.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680663            | 26-AUG-2015  | Housing Services                      | Temporary Accommodation                      | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 1,020.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679754            | 26-AUG-2015  | Central Services                      | Council Offices Berwick - Running Costs      | 294954      | 110001     | Building Maintenance - Structural - Unplanned | 284.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679757            | 26-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                        | 300100      | 110001     | Building Maintenance - Structural - Unplanned | 282.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680666            | 26-AUG-2015  | Children's and Education Services     | Kyloe House                                  | 017010      | 110001     | Building Maintenance - Structural - Unplanned | 1,258.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679050            | 25-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                        | 300100      | 110001     | Building Maintenance - Structural - Unplanned | 3,056.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679053            | 25-AUG-2015  | Central Services                      | Civic Centre Blyth - Running Costs           | 294941      | 110001     | Building Maintenance - Structural - Unplanned | 305.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679054            | 25-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs          | 225410      | 110001     | Building Maintenance - Structural - Unplanned | 488.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679062            | 25-AUG-2015  | Housing Services                      | Temporary Accommodation                      | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 876.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670862            | 17-AUG-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs   | 294959      | 110001     | Building Maintenance - Structural - Unplanned | 856.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679063            | 25-AUG-2015  | Housing Services                      | GRT Operational                              | 246140      | 110003     | Repair and Maintenance                        | 1,340.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679065            | 25-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 11,657.32          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679067            | 25-AUG-2015  | Cultural and Related Services         | Blyth County Library                         | 252200      | 110001     | Building Maintenance - Structural - Unplanned | 1,028.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679068            | 25-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth)      | 300051      | 110001     | Building Maintenance - Structural - Unplanned | 6,395.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679069            | 25-AUG-2015  | Central Services                      | Prospect House Hexham - Running Costs        | 294935      | 110001     | Building Maintenance - Structural - Unplanned | 476.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679070            | 25-AUG-2015  | Children's and Education Services     | Administration - Cramlington DO              | 016506      | 110001     | Building Maintenance - Structural - Unplanned | 379.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679071            | 25-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 818.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679073            | 25-AUG-2015  | Housing Services                      | Temporary Accommodation                      | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 269.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679077            | 25-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs            | 225610      | 110001     | Building Maintenance - Structural - Unplanned | 351.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679083            | 25-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 1,790.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679084            | 25-AUG-2015  | Central Services                      | Northumberland Hall Alnwick - Running Costs  | 294901      | 110001     | Building Maintenance - Structural - Unplanned | 287.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679085            | 25-AUG-2015  | Fire and Rescue Services              | Ponteland Fire Station                       | 029150      | 110001     | Building Maintenance - Structural - Unplanned | 482.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679129            | 25-AUG-2015  | Central Services                      | Cemetery Services South East                 | 219200      | 110001     | Building Maintenance - Structural - Unplanned | 371.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679087            | 25-AUG-2015  | Central Services                      | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 110001     | Building Maintenance - Structural - Unplanned | 402.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679792            | 26-AUG-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs   | 294959      | 110001     | Building Maintenance - Structural - Unplanned | 867.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679793            | 26-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP                | 300252      | 110001     | Building Maintenance - Structural - Unplanned | 793.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670864            | 17-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning  | 012036      | 110001     | Building Maintenance - Structural - Unplanned | 301.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679096            | 25-AUG-2015  | Housing Services                      | Temporary Accommodation                      | 246130      | 110001     | Building Maintenance - Structural - Unplanned | 468.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 670865            | 17-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs        | 225710      | 110001     | Building Maintenance - Structural - Unplanned | 1,068.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679102            | 25-AUG-2015  | Central Services                      | Council Offices, Bedlington - Running Costs  | 294960      | 110001     | Building Maintenance - Structural - Unplanned | 717.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679120            | 25-AUG-2015  | Central Services                      | County Hall Running Costs (6250)             | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 1,012.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 678809            | 25-AUG-2015  | Receipts                              | Receipts                                     | 990320      | 500211     | Journal Error Suspense                        | 72,246.56          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 649279            | 11-AUG-2015  | Central Services                      | Commercial and Property Services             | 128013      | 144025     | Professional Services                         | 7,462.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 667450            | 13-AUG-2015  | Housing Services                      | Rents, Rates and Other Charges               | 501070      | 144025     | Professional Services                         | 1,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 653968            | 04-AUG-2015  | Housing Services                      | Sheltered Housing                            | 246110      | 144030     | Hired Services                                | 26,265.70          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 653968            | 04-AUG-2015  | Housing Services                      | General Management                           | 501060      | 144030     | Hired Services                                | 27,735.13          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 653968            | 04-AUG-2015  | Housing Services                      | Rents, Rates and Other Charges               | 501070      | 144020     | Vets and Kennel Fees                          | 742.50             | 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> | HOMES FOR NORTHUMBERLAND LTD | 659489            | 06-AUG-2015  | BELOW LINE                        | Fixed Asset Disposal Account           | 130056      | 202001     | Fees relating to Capital Receipts             | 4,015.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661486            | 10-AUG-2015  | Housing Services                  | General Management                     | 501060      | 144030     | Hired Services                                | 504,040.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661486            | 10-AUG-2015  | Housing Services                  | Repair and Maintenance                 | 501065      | 144030     | Hired Services                                | 404,820.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661486            | 10-AUG-2015  | Housing Services                  | Housing Special                        | 501075      | 144030     | Hired Services                                | 51,620.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661282            | 10-AUG-2015  | Adult Social Care                 | Haltwhistle                            | 300157      | 166003     | Service Level Agreements (SLA's)              | 56,338.45          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661477            | 10-AUG-2015  | Central Services                  | Northumbria House Cramlington          | 295080      | 120001     | Premises costs recharges                      | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661484            | 10-AUG-2015  | Housing Services                  | Housing Special                        | 501075      | 144030     | Hired Services                                | 195,761.46         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661482            | 10-AUG-2015  | Tenant Rent Income Account        | Tenant Rent Income Account             | 990730      | 500137     | Court Costs                                   | 17,820.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661482            | 10-AUG-2015  | Tenant Rent Income Account        | Tenant Rent Income Account             | 990730      | 500137     | Court Costs                                   | 9,151.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661482            | 10-AUG-2015  | Tenant Rent Income Account        | Tenant Rent Income Account             | 990730      | 500150     | Assured Tenancies                             | 56,480.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661561            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 132,500.00         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661548            | 10-AUG-2015  | Housing Services                  | Phase 1 Affordable Housing - 2014-2018 | 245042      | 144030     | Hired Services                                | 943.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661548            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 17,919.53          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661552            | 10-AUG-2015  | Housing Services                  | Phase 1 Affordable Housing - 2014-2018 | 245042      | 144030     | Hired Services                                | 680.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661541            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 879,861.38         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 659736            | 06-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 41,430.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661558            | 10-AUG-2015  | Housing Services                  | Phase 1 Affordable Housing - 2014-2018 | 245042      | 144025     | Professional Services                         | 488.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661549            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 88,333.33          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661481            | 10-AUG-2015  | Housing Services                  | Housing Special                        | 501075      | 144030     | Hired Services                                | 77,431.71          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661481            | 10-AUG-2015  | Tenant Rent Income Account        | Tenant Rent Income Account             | 990730      | 500137     | Court Costs                                   | 4,505.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661481            | 10-AUG-2015  | Tenant Rent Income Account        | Tenant Rent Income Account             | 990730      | 500137     | Court Costs                                   | 962.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661481            | 10-AUG-2015  | Tenant Rent Income Account        | Tenant Rent Income Account             | 990730      | 500150     | Assured Tenancies                             | 13,185.37          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661545            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 343,955.85         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 678927            | 25-AUG-2015  | Central Services                  | Finance Strategic                      | 124001      | 144025     | Professional Services                         | 48,506.25          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 678927            | 25-AUG-2015  | Central Services                  | Commercial and Property Services       | 128013      | 144025     | Professional Services                         | 29,850.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661478            | 10-AUG-2015  | Housing Services                  | Sheltered Housing                      | 246110      | 144030     | Hired Services                                | 13,213.09          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661478            | 10-AUG-2015  | Housing Services                  | General Management                     | 501060      | 144030     | Hired Services                                | 13,307.46          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 661478            | 10-AUG-2015  | Housing Services                  | Rents, Rates and Other Charges         | 501070      | 144025     | Professional Services                         | 693.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 667168            | 13-AUG-2015  | Central Services                  | Accommodation Moves                    | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 114,070.82         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 662873            | 11-AUG-2015  | Central Services                  | Accommodation Moves                    | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 9,184.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 667512            | 14-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500172     | CIP - Plant and Equipment                     | 1,492.68           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 663086            | 11-AUG-2015  | Central Services                  | CPS IFM Energy Management              | 128024      | 110003     | Repair and Maintenance                        | 1,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 664443            | 13-AUG-2015  | Housing Services                  | GRT Operational                        | 246140      | 110003     | Repair and Maintenance                        | 4,140.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 667447            | 13-AUG-2015  | Housing Services                  | Phase 1 Affordable Housing - 2014-2018 | 245042      | 144030     | Hired Services                                | 1,414.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 667447            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 26,879.30          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 667444            | 13-AUG-2015  | Housing Services                  | Rents, Rates and Other Charges         | 501070      | 144030     | Hired Services                                | 855.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679174            | 25-AUG-2015  | Central Services                  | Accommodation Moves                    | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679175            | 25-AUG-2015  | Adult Social Care                 | Haltwhistle                            | 300157      | 111001     | Electricity                                   | 3,564.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679175            | 25-AUG-2015  | Adult Social Care                 | Haltwhistle                            | 300157      | 111002     | Gas                                           | 3,598.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 679175            | 25-AUG-2015  | Adult Social Care                 | Haltwhistle                            | 300157      | 115000     | Water charges                                 | 1,967.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680924            | 26-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 10,361.10          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 677455            | 21-AUG-2015  | Housing Services                  | Rents, Rates and Other Charges         | 501070      | 115000     | Water charges                                 | 30,839.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 677370            | 21-AUG-2015  | Central Services                  | Accommodation Moves                    | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 4,614.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680621            | 25-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                          | 2,000.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES FOR NORTHUMBERLAND LTD | 680930            | 26-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | -7,063.33          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOMES & COMMUNITIES AGENCY   | 686925            | 27-AUG-2015  | Adult Social Care                 | Estates                                | 300454      | 151000     | Other Supplies and Services Expenditure       | 25,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOTSPUR RESIDENTIAL LTD      | 663665            | 12-AUG-2015  | Children's and Education Services | Leaving Care Payments                  | 016011      | 181002     | Other Leaving Care Payments                   | 1,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOUGHTON INTERNATIONAL       | 655551            | 05-AUG-2015  | Cultural and Related Services     | Swan centre                            | 249510      | 110001     | Building Maintenance - Structural - Unplanned | 675.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOUGHTON INTERNATIONAL       | 673009            | 19-AUG-2015  | Cultural and Related Services     | Swan centre                            | 249510      | 110001     | Building Maintenance - Structural - Unplanned | 537.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD COURT CARE HOME       | 660623            | 07-AUG-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    | 663270            | 12-AUG-2015  | Children's and Education Services | Out Of County Placements               | 016020      | 167004     | Out Of County Residential Placements          | 5,028.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD HOUSE CARE LIMITED    | 654729            | 05-AUG-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    | 654771            | 05-AUG-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    | 654725            | 05-AUG-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    | 655715            | 05-AUG-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    | 654772            | 05-AUG-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    | 654731            | 05-AUG-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    | 655711            | 05-AUG-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    | 654773            | 05-AUG-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    | 663102            | 11-AUG-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    | 664013            | 12-AUG-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    | 672421            | 18-AUG-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    | 674145            | 20-AUG-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    | 677469            | 21-AUG-2015  | Children's and Education Services | Purchase Budgets                       | 016010      | 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 SNAITH                | 604050            | 20-AUG-2015  | Children's and Education Services | Home to School Transport               | 204120      | 136000     | Pupils - Travel                               | 2,926.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 629899            | 11-AUG-2015  | Children's and Education Services | Home to School Transport               | 204120      | 130008     | Other Transport Costs                         | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                | 629906            | 11-AUG-2015  | Children's and Education Services | Home to School Transport               | 204120      | 130008     | Other Transport Costs                         | 260.00             | 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                             | 629908            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,197.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629911            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,885.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629914            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 1,818.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629920            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 1,832.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629924            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,236.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629934            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,183.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629936            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,405.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629949            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,354.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629950            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 1,573.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629954            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,743.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629957            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,535.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629960            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,015.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629963            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,015.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629965            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 1,729.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629968            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,392.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629972            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,184.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629975            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 1,924.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629979            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 2,158.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 629983            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 1,768.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 635336            | 17-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 671.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 635340            | 17-AUG-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                             | 635494            | 17-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 671.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 635497            | 17-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 655.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 635565            | 17-AUG-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                             | 635596            | 17-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 655.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 635604            | 17-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 724.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWARD SNAITH                             | 635607            | 17-AUG-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                             | 635615            | 17-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 724.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 655866            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 2,330.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 673667            | 20-AUG-2015  | Central Services                      | Rechargeable Construction - West | 200440      | 140016     | Highways Materials        | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 677112            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 280.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 673664            | 20-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 252.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 673669            | 20-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 735.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 677113            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 680.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 677115            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 592.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 677114            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 475.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 673651            | 20-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 686.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 682429            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 700.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HOWFORD QUARRY                            | 673661            | 20-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure      | 252.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUMSHAUGH AND WARK MEDICAL GROUP          | 681071            | 26-AUG-2015  | Public Health                         | GPS                              | 035111      | 144034     | Commissioned Services     | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUMSHAUGH AND WARK MEDICAL GROUP          | 660105            | 07-AUG-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> | HUMSHAUGH AND WARK MEDICAL GROUP          | 660080            | 07-AUG-2015  | Public Health                         | GPS                              | 035111      | 144034     | Commissioned Services     | 707.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUNTERS TAXIS                             | 659917            | 07-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 419.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUNTERS TAXIS                             | 659918            | 07-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel           | 639.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUNTERS TAXIS HORSLEY                     | 678481            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                    | 204190      | 136000     | Pupils - Travel           | 574.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HUW SANDERSON                             | 667474            | 13-AUG-2015  | Tourist Information Centres           | Tourist Information Centres      | 990383      | 500110     | TIC Stall Holder Sales    | 720.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | HYDE HARRINGTON LTD                       | 667440            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500133     | CIP - land and Buildings  | 700.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS | 677340            | 21-AUG-2015  | Environmental and Regulatory Services | Public Protection Technical      | 232500      | 144019     | Cremation and Burial Fees | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686532            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167008     | Homecare                  | 2,124.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686537            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167008     | Homecare                  | 2,414.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 682657            | 27-AUG-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> | H F TRUST LTD                             | 682657            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167009     | Day Care                  | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686538            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                  | 5,504.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 682659            | 27-AUG-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> | H F TRUST LTD                             | 682659            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167009     | Day Care                  | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686539            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                  | 5,504.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686533            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167008     | Homecare                  | 2,124.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686540            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167008     | Homecare                  | 2,414.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 682660            | 27-AUG-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> | H F TRUST LTD                             | 682660            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167009     | Day Care                  | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686541            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                  | 5,504.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686534            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167008     | Homecare                  | 2,124.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686542            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                  | 306154      | 167008     | Homecare                  | 2,414.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 682661            | 27-AUG-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> | H F TRUST LTD                             | 682661            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167009     | Day Care                  | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                             | 686543            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                  | 5,504.00           | 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> | H F TRUST LTD                           | 654038            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167008     | Homecare                                            | 5,488.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 654035            | 04-AUG-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> | H F TRUST LTD                           | 654036            | 04-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167008     | Homecare                                            | 7,870.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 654039            | 05-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167008     | Homecare                                            | 5,820.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 686535            | 27-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167008     | Homecare                                            | 4,704.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 686536            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167008     | Homecare                                            | 2,124.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 654040            | 04-AUG-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> | H F TRUST LTD                           | 654041            | 04-AUG-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> | H F TRUST LTD                           | 686544            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167008     | Homecare                                            | 2,414.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 654042            | 04-AUG-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 167008     | Homecare                                            | 2,211.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 654037            | 04-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167008     | Homecare                                            | 1,873.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 654043            | 04-AUG-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> | H F TRUST LTD                           | 652281            | 04-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167009     | Day Care                                            | 361.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 654044            | 04-AUG-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> | H F TRUST LTD                           | 654054            | 04-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167008     | Homecare                                            | 2,382.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642149            | 19-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167009     | Day Care                                            | 505.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642150            | 19-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167009     | Day Care                                            | 578.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642150            | 19-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 320084     | Client Contributions                                | -40.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642151            | 19-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                    | 306150      | 167009     | Day Care                                            | 505.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642155            | 19-AUG-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 167009     | Day Care                                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642147            | 19-AUG-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 167009     | Day Care                                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642148            | 19-AUG-2015  | Adult Social Care                     | LD South - LS1B1                            | 306153      | 167009     | Day Care                                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642154            | 19-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167009     | Day Care                                            | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642153            | 19-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167009     | Day Care                                            | 425.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 642152            | 19-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167009     | Day Care                                            | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 677940            | 24-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                                      | 303.75             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 651898            | 24-AUG-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> | H F TRUST LTD                           | 651898            | 24-AUG-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)          | 990015      | 500179     | Maintenance Debtors Cr                              | -321.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H F TRUST LTD                           | 651893            | 24-AUG-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> | H F TRUST LTD                           | 651894            | 24-AUG-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> | H F TRUST LTD                           | 651895            | 24-AUG-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> | H F TRUST LTD                           | 651896            | 24-AUG-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> | H F TRUST LTD                           | 651897            | 24-AUG-2015  | Adult Social Care                     | LD West - LWIH1                             | 306154      | 167007     | Residential Care                                    | 3,660.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H M COURT AND TRIBUNAL SERVICE          | 681006            | 26-AUG-2015  | Central Services                      | Council Tax                                 | 126032      | 144031     | Court Fees                                          | 1,030.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H M COURT AND TRIBUNAL SERVICE          | 678118            | 17-AUG-2015  | Central Services                      | Legal                                       | 120001      | 144025     | Professional Services                               | 7,695.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H M COURT AND TRIBUNAL SERVICE          | 701218            | 24-AUG-2015  | Housing Services                      | General Management                          | 501060      | 144030     | Hired Services                                      | 7,475.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H2O INSTALLATION CK COMPANY LTD         | 654410            | 05-AUG-2015  | Housing Services                      | Adaptations                                 | 245060      | 320064     | Admin Charge                                        | -990.70            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | H2O INSTALLATION CK COMPANY LTD         | 654410            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500133     | CIP - land and Buildings                            | 10,897.70          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ICOM WORKS LIMITED                      | 663660            | 25-AUG-2015  | Central Services                      | Human Resources                             | 110001      | 101100     | Staff Training & Development                        | 13,020.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ICOM WORKS LIMITED                      | 662832            | 25-AUG-2015  | Central Services                      | Human Resources                             | 110001      | 101100     | Staff Training & Development                        | 2,371.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IDN SUPPLIES LIMITED                    | 625931            | 03-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500133     | CIP - land and Buildings                            | 1,011.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IDN SUPPLIES LIMITED                    | 624728            | 03-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500133     | CIP - land and Buildings                            | 1,837.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IDN SUPPLIES LIMITED                    | 625924            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500133     | CIP - land and Buildings                            | 262.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IDOX SOFTWARE LIMITED                   | 618646            | 05-AUG-2015  | Central Services                      | Information and Applications - Management   | 127200      | 145003     | Computer software                                   | 3,550.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | IMPERIUM STRATEGIC SERVICES LTD         | 667477            | 13-AUG-2015  | Central Services                      | Communications                              | 107001      | 144051     | Advertising / Publicity                             | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INFORM2                                 | 662138            | 11-AUG-2015  | Highways and Transport Services       | Transport Projects                          | 202105      | 144051     | Advertising / Publicity                             | 640.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ING LEASE (UK) LIMITED                  | 677956            | 04-AUG-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          | 677439            | 21-AUG-2015  | Children's and Education Services     | Administration - County Hall                | 016509      | 110010     | Vandalism Repairs                                   | 258.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INSIGHT DIRECT (UK) LTD                 | 662015            | 27-AUG-2015  | Central Services                      | Procurement                                 | 125040      | 145002     | Computer hardware                                   | 1,399.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTEGRATED WATER SERVICES               | 676895            | 21-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs         | 225210      | 110000     | Building Maintenance - Structural - Planned         | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTEGRATED WATER SERVICES               | 676910            | 21-AUG-2015  | Cultural and Related Services         | Fenkle Street, Alnwick                      | 294902      | 110000     | Building Maintenance - Structural - Planned         | 250.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTEGRATED WATER SERVICES               | 676912            | 21-AUG-2015  | Central Services                      | The Maltings                                | 294964      | 110000     | Building Maintenance - Structural - Planned         | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTERPRETING TRANSLATION LINE           | 664172            | 12-AUG-2015  | Children's and Education Services     | Berwick FACT                                | 016017      | 180004     | S17/ Prevention Childcare Costs                     | 342.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTERPRETING TRANSLATION LINE           | 664167            | 12-AUG-2015  | Children's and Education Services     | Berwick FACT                                | 016017      | 180004     | S17/ Prevention Childcare Costs                     | 465.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTERPRETING TRANSLATION LINE           | 664025            | 12-AUG-2015  | Children's and Education Services     | Berwick FACT                                | 016017      | 180004     | S17/ Prevention Childcare Costs                     | 855.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTERPRETING TRANSLATION LINE           | 663683            | 12-AUG-2015  | Children's and Education Services     | Berwick FACT                                | 016017      | 180004     | S17/ Prevention Childcare Costs                     | 551.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | INTERSERVE FS (UK) LTD                  | 663296            | 24-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                 | 200620      | 119000     | Grounds Maintenance                                 | 741.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ISLECARE (AXHOLME) LIMITED              | 670646            | 17-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167007     | Residential Care                                    | 1,850.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ISOS HOUSING LIMITED                    | 677074            | 21-AUG-2015  | Adult Social Care                     | Block Contracts                             | 303001      | 167012     | Block Contracts                                     | 6,929.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | I CAN                                   | 659758            | 06-AUG-2015  | Children's and Education Services     | LIST - North Team                           | 014120      | 144002     | Educational Learning Resources ( Not ICT equipment) | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | I TO I TRAINING AND CONSULTANCY LIMITED | 653853            | 27-AUG-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving          | 032130      | 144025     | Professional Services                               | 2,772.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JANE MCDERMOTT                          | 664027            | 13-AUG-2015  | Adult Social Care                     | Northstar Centre (Berwick)                  | 300050      | 100000     | Salaries                                            | 60.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JANE MCDERMOTT                          | 664027            | 13-AUG-2015  | Adult Social Care                     | Pottergate Centre (Alnwick)                 | 300052      | 100000     | Salaries                                            | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JANE MCDERMOTT                          | 664027            | 13-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                       | 300100      | 100000     | Salaries                                            | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JAYNE E MCKENNA                         | 618877            | 10-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 100000     | Salaries                                            | 300.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JBT WASTE SERVICES LIMITED              | 642803            | 13-AUG-2015  | Environmental and Regulatory          | NHS Waste Collection                        | 225150      | 113000     | Rents and Leases                                    | 440.00             | Expense |



| Authority                     |                                                                    | Vendor Name                     | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                              | Cost Centre | Subjective | Subjective Description    | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|---------------------------------|-------------------|--------------|---------------------------------------|------------------------------------------------------|-------------|------------|---------------------------|--------------------|---------|
|                               |                                                                    |                                 |                   |              | Services                              |                                                      |             |            |                           |                    |         |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JBT WASTE SERVICES LIMITED      | 666994            | 13-AUG-2015  | Environmental and Regulatory Services | South East Bring Recycling Centres                   | 225640      | 144030     | Hired Services            | 422.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED             | 663024            | 11-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases            | 270.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED             | 663021            | 13-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases            | 446.04             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED             | 663027            | 11-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases            | 1,986.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JCB FINANCE LIMITED             | 663031            | 11-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                              | 205100      | 130007     | Vehicle Leases            | 3,527.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEAN TOCKER                     | 667478            | 13-AUG-2015  | Tourist Information Centres           | Tourist Information Centres                          | 990383      | 500110     | TIC Stall Holder Sales    | 276.40             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 655756            | 13-AUG-2015  | Central Services                      | Rechargeable Construction - West                     | 200440      | 132001     | Plant Hire                | 44.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 655756            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 660.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 655780            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 748.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 670973            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 594.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 670902            | 17-AUG-2015  | Central Services                      | Rechargeable Construction - West                     | 200440      | 132001     | Plant Hire                | 110.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 670902            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 286.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 670970            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 792.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 669046            | 24-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 572.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEFF OLIVER GENERAL MAINTENANCE | 667192            | 24-AUG-2015  | Central Services                      | Rechargeable Construction - West                     | 200440      | 132001     | Plant Hire                | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JENNY BELL                      | 667479            | 13-AUG-2015  | Tourist Information Centres           | Tourist Information Centres                          | 990383      | 500110     | TIC Stall Holder Sales    | 465.76             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JETWASH NORTHEAST               | 654593            | 06-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs                  | 225210      | 110003     | Repair and Maintenance    | 415.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JETWASH NORTHEAST               | 651605            | 03-AUG-2015  | Highways and Transport Services       | Maintenance - North                                  | 200200      | 140016     | Highways Materials        | 282.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JETWASH NORTHEAST               | 651604            | 03-AUG-2015  | Highways and Transport Services       | Maintenance - Central                                | 200260      | 140016     | Highways Materials        | 494.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 680717            | 25-AUG-2015  | Accounts Receivable                   | Accounts Receivable                                  | 990004      | 500166     | AR - Autoinvoice Clearing | 794.40             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Children's and Education Services     | Wheels to Work                                       | 012080      | 142001     | Protective Clothing       | 43.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - North                                  | 200200      | 140016     | Highways Materials        | 3,370.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - South East                             | 200220      | 140016     | Highways Materials        | 894.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 140016     | Highways Materials        | 1,293.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - Central                                | 200260      | 140016     | Highways Materials        | 137.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Highways and Transport Services       | Construction                                         | 200300      | 140016     | Highways Materials        | 312.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Central Services                      | A69 Northumberland                                   | 200560      | 140016     | Highways Materials        | 28.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 140016     | Highways Materials        | 2,290.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Cultural and Related Services         | Woodland Management                                  | 203150      | 119000     | Grounds Maintenance       | 9.60               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 119000     | Grounds Maintenance       | 169.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140000     | Equipment                 | 79.73              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140003     | Tools                     | 459.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140011     | Cleaning Materials        | 1,012.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 142001     | Protective Clothing       | 185.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 119000     | Grounds Maintenance       | 730.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140016     | Highways Materials        | 732.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council     | 217800      | 119000     | Grounds Maintenance       | 13.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Seaton Valley Parish Council | 217900      | 140016     | Highways Materials        | 223.49             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                         | 218010      | 140016     | Highways Materials        | 80.90              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East                       | 218020      | 140016     | Highways Materials        | 55.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services             | 225500      | 142001     | Protective Clothing       | 65.95              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Morpeth Store                         | Morpeth Store                                        | 990100      | 500008     | Upkeep of Grounds Other   | 152.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 12,350.34          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 319.58             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 2,593.06           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661529            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure      | 187.41             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661596            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - North                                  | 200200      | 140016     | Highways Materials        | 247.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661596            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - South East                             | 200220      | 140016     | Highways Materials        | 961.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661596            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 140016     | Highways Materials        | 1,543.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661596            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - Central                                | 200260      | 140016     | Highways Materials        | 254.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661596            | 10-AUG-2015  | Highways and Transport Services       | Construction                                         | 200300      | 140016     | Highways Materials        | 678.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661596            | 10-AUG-2015  | Central Services                      | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials        | 263.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD                      | 661596            | 10-AUG-2015  | Central Services                      | A69 Northumberland                                   | 200560      | 140016     | Highways Materials        | 2,576.06           | 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> | JEWSON LTD  | 661596            | 10-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 140016     | Highways Materials      | 1,007.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Highways and Transport Services       | Transport Policy                                     | 202106      | 140016     | Highways Materials      | 183.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 119000     | Grounds Maintenance     | 86.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140000     | Equipment               | 52.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140011     | Cleaning Materials      | 141.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140016     | Highways Materials      | 404.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 142001     | Protective Clothing     | 187.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Berwick                            | 217150      | 142001     | Protective Clothing     | 31.85              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 119000     | Grounds Maintenance     | 621.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140016     | Highways Materials      | 767.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                       | 217300      | 140000     | Equipment               | 53.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                       | 217300      | 142001     | Protective Clothing     | 237.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Central                                         | 217400      | 140016     | Highways Materials      | 237.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Seaton Valley Parish Council | 217900      | 140016     | Highways Materials      | 15.95              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                         | 218010      | 140016     | Highways Materials      | 97.90              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East                       | 218020      | 140016     | Highways Materials      | 352.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                          | 218030      | 140011     | Cleaning Materials      | 456.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services             | 225500      | 142001     | Protective Clothing     | 99.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Morpeth Store                         | Morpeth Store                                        | 990100      | 500008     | Upkeep of Grounds Other | 1,205.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure    | 10,595.49          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure    | 109.76             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661596            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                                  | 990120      | 500171     | CIP - Infrastructure    | 2,496.14           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - North                                  | 200200      | 140016     | Highways Materials      | 117.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - South East                             | 200220      | 140016     | Highways Materials      | 1,290.68           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - West                                   | 200240      | 140016     | Highways Materials      | 564.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - Central                                | 200260      | 140016     | Highways Materials      | 340.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Highways and Transport Services       | Construction                                         | 200300      | 140016     | Highways Materials      | 892.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Central Services                      | Rechargeable Construction - South East               | 200420      | 140016     | Highways Materials      | 218.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Central Services                      | A69 Northumberland                                   | 200560      | 140016     | Highways Materials      | 2,266.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                          | 200620      | 140016     | Highways Materials      | 2,230.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140003     | Tools                   | 43.27              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140011     | Cleaning Materials      | 56.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 140016     | Highways Materials      | 196.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                            | 217100      | 142001     | Protective Clothing     | 81.45              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Berwick                            | 217150      | 140003     | Tools                   | 915.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 119000     | Grounds Maintenance     | 523.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                         | 217200      | 140016     | Highways Materials      | 325.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                       | 217300      | 140000     | Equipment               | 374.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                       | 217300      | 142001     | Protective Clothing     | 42.90              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NEAT Central                                         | 217400      | 142001     | Protective Clothing     | 28.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Blyth Town Council           | 217700      | 119000     | Grounds Maintenance     | 336.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD  | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Blyth Town Council           | 217700      | 140016     | Highways Materials      | 29.50              | 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="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140001     | Equipment - Non Curriculum                 | 29.60              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140011     | Cleaning Materials                         | 130.04             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140016     | Highways Materials                         | 65.40              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | NHS Waste Collection                             | 225150      | 140000     | Equipment                                  | 58.39              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs              | 225210      | 140000     | Equipment                                  | 28.17              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services         | 225500      | 142001     | Protective Clothing                        | 28.50              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Morpeth Store                         | Morpeth Store                                    | 990100      | 500008     | Upkeep of Grounds Other                    | 452.84             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure                       | 7,664.88           | Asset   |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure                       | 8.16               | Asset   |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 661644            | 10-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure                       | 1,317.47           | Asset   |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Highways and Transport Services       | Maintenance - North                              | 200200      | 140016     | Highways Materials                         | 430.12             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Highways and Transport Services       | Maintenance - South East                         | 200220      | 140016     | Highways Materials                         | 890.14             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Highways and Transport Services       | Maintenance - West                               | 200240      | 140016     | Highways Materials                         | 315.58             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Highways and Transport Services       | Maintenance - Central                            | 200260      | 140016     | Highways Materials                         | 232.65             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Highways and Transport Services       | Construction                                     | 200300      | 140016     | Highways Materials                         | 375.80             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Central Services                      | Rechargeable Construction - South East           | 200420      | 140016     | Highways Materials                         | 238.50             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Central Services                      | A69 Northumberland                               | 200560      | 140016     | Highways Materials                         | 611.65             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                      | 200620      | 140016     | Highways Materials                         | 276.35             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Highways and Transport Services       | Transport Policy                                 | 202106      | 140016     | Highways Materials                         | 189.14             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140003     | Tools                                      | 1,880.50           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 140011     | Cleaning Materials                         | 60.50              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 142001     | Protective Clothing                        | 110.65             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Berwick                        | 217150      | 140003     | Tools                                      | 44.48              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Berwick                        | 217150      | 142001     | Protective Clothing                        | 28.50              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                     | 217200      | 119000     | Grounds Maintenance                        | 3,463.06           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                     | 217200      | 140016     | Highways Materials                         | 1,187.98           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                   | 217300      | 140016     | Highways Materials                         | 288.94             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | NEAT Central                                     | 217400      | 140016     | Highways Materials                         | 185.25             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council | 217800      | 140016     | Highways Materials                         | 227.70             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 119000     | Grounds Maintenance                        | 4.49               | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                     | 218010      | 140011     | Cleaning Materials                         | 324.64             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East                   | 218020      | 140016     | Highways Materials                         | 73.54              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Morpeth Store                         | Morpeth Store                                    | 990100      | 500008     | Upkeep of Grounds Other                    | 75.00              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure                       | 8,951.17           | Asset   |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 687945            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure                       | 1,646.93           | Asset   |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 636366            | 03-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Waste Collection Services          | 225600      | 142001     | Protective Clothing                        | 658.40             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 648745            | 03-AUG-2015  | Central Services                      | Atkinson House School - Cleaning                 | 277024      | 118000     | Building cleaning                          | 252.85             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 669688            | 17-AUG-2015  | Highways and Transport Services       | Laboratory                                       | 202200      | 140002     | Specialist Equipment for Service Provision | 288.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 678882            | 25-AUG-2015  | Central Services                      | Catering - West Hartford Fire Station            | 295090      | 118000     | Building cleaning                          | 299.66             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 678803            | 24-AUG-2015  | Central Services                      | County Hall Running Costs (6250)                 | 295060      | 140011     | Cleaning Materials                         | 375.90             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 678784            | 24-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure                       | 1,792.50           | Asset   |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JEWSON LTD             | 669686            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                              | 990120      | 500171     | CIP - Infrastructure                       | 57,525.00          | Asset   |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JIGSAW THERAPY SERVICE | 614990            | 03-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                        | 014016      | 144025     | Professional Services                      | 265.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JIGSAW THERAPY SERVICE | 664397            | 27-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                        | 014016      | 144025     | Professional Services                      | 424.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JLA LIMITED            | 641170            | 13-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP                    | 300252      | 142002     | Laundry                                    | 506.40             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED | 677065            | 21-AUG-2015  | Highways and Transport Services       | Maintenance - West                               | 200240      | 140016     | Highways Materials                         | -461.76            | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED | 677069            | 21-AUG-2015  | Highways and Transport Services       | Maintenance - West                               | 200240      | 140016     | Highways Materials                         | -426.24            | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED | 672428            | 18-AUG-2015  | Highways and Transport Services       | Maintenance - South East                         | 200220      | 140016     | Highways Materials                         | 74.00              | 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> | JOBLING PURSER LIMITED                      | 677109            | 21-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                                | 923.36             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 668999            | 24-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 140016     | Highways Materials                                  | 254.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 668999            | 24-AUG-2015  | Highways and Transport Services       | Maintenance - Central                   | 200260      | 140016     | Highways Materials                                  | 811.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 668999            | 24-AUG-2015  | Central Services                      | Rechargeable Construction - West        | 200440      | 140016     | Highways Materials                                  | 557.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 677098            | 24-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                                | 488.40             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 672595            | 24-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 140016     | Highways Materials                                  | 148.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 672595            | 24-AUG-2015  | Central Services                      | Rechargeable Construction - West        | 200440      | 140016     | Highways Materials                                  | 599.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 682639            | 27-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 140016     | Highways Materials                                  | 74.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 682639            | 27-AUG-2015  | Highways and Transport Services       | Maintenance - Central                   | 200260      | 140016     | Highways Materials                                  | 74.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOBLING PURSER LIMITED                      | 682639            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                                | 438.08             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHNSTON SWEEPERS LTD                       | 656684            | 06-AUG-2015  | Highways and Transport Services       | Stakeford Workshop                      | 205220      | 130001     | Vehicle Repairs and maintenance                     | 367.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHN GRENFELL AND SON                       | 673216            | 20-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                                      | 2,928.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHN WILLIAMSON                             | 667482            | 13-AUG-2015  | Tourist Information Centres           | Tourist Information Centres             | 990383      | 500110     | TIC Stall Holder Sales                              | 250.40             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JOHN W MADDISON - EDUCATION CONSULTANT      | 650296            | 03-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships    | 010248      | 144025     | Professional Services                               | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JO FROST (CONSULTANT)                       | 617453            | 05-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships    | 010248      | 144025     | Professional Services                               | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JO FROST (CONSULTANT)                       | 618908            | 05-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships    | 010248      | 144025     | Professional Services                               | 3,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JRB ENTERPRISE LTD                          | 641282            | 12-AUG-2015  | Environmental and Regulatory Services | Animal Welfare                          | 235200      | 140017     | Consumable Materials                                | 465.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | JUST TAXIS                                  | 656171            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                                     | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J B SKILLCARE LIMITED                       | 662861            | 11-AUG-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                       | 655635            | 05-AUG-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                       | 655635            | 05-AUG-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                       | 662862            | 11-AUG-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                       | 662862            | 11-AUG-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                       | 669089            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167008     | Homecare                                            | 6,586.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J H HENDERSON AND SONS LTD                  | 629423            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                                     | 1,014.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R BOLTON                                  | 673744            | 20-AUG-2015  | Central Services                      | Coroners                                | 117001      | 144022     | Medical Fees                                        | 290.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R BOLTON                                  | 656199            | 06-AUG-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 ROBSON                                  | 652050            | 03-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western             | 218030      | 110003     | Repair and Maintenance                              | 382.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R ROBSON                                  | 677474            | 21-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western             | 218030      | 110003     | Repair and Maintenance                              | 416.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J R ROBSON                                  | 677473            | 21-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                          | 217300      | 110003     | Repair and Maintenance                              | 448.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J SMITH & SONS                              | 663249            | 11-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 119000     | Grounds Maintenance                                 | 612.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J S PARKER LTD                              | 659500            | 06-AUG-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                              | 659501            | 06-AUG-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                              | 672292            | 18-AUG-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                              | 660347            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167008     | Homecare                                            | 1,175.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J T DOVE LTD                                | 641848            | 03-AUG-2015  | Children's and Education Services     | Construction and Engineering Curriculum | 012047      | 140013     | Materials for Resale                                | 1,230.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 654557            | 13-AUG-2015  | Adult Social Care                     | Estates                                 | 300454      | 110003     | Repair and Maintenance                              | 2,530.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J W PETERS JOINERY AND BUILDING CONTRACTORS | 654526            | 06-AUG-2015  | Adult Social Care                     | Estates                                 | 300454      | 110003     | Repair and Maintenance                              | 590.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J & M T AYNSLEY                             | 667442            | 13-AUG-2015  | Housing Services                      | Homelessness and Housing Options        | 246120      | 113000     | Rents and Leases                                    | 296.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J SEAS MARINE SERVICES LIMITED              | 655879            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                                | 3,904.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | J T PRIVATE HIRE                            | 652219            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                                     | 1,170.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KANA SOFTWARE IRELAND LIMITED               | 667614            | 27-AUG-2015  | Central Services                      | Cramlington Contact Centre              | 255240      | 145003     | Computer software                                   | 1,150.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAPLAN FINANCIAL                            | 660318            | 13-AUG-2015  | Central Services                      | Financial Management                    | 124050      | 101100     | Staff Training & Development                        | 1,798.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KATE BARKER                                 | 672576            | 19-AUG-2015  | Children's and Education Services     | Client Relations                        | 024006      | 144025     | Professional Services                               | 1,612.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KATIE WATSON (CONSULTANT)                   | 659922            | 26-AUG-2015  | Children's and Education Services     | Early Years Team                        | 009007      | 144025     | Professional Services                               | 4,950.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KATIE WATSON (CONSULTANT)                   | 626111            | 05-AUG-2015  | Children's and Education Services     | Early Years Team                        | 009007      | 144025     | Professional Services                               | 4,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KAY CARE SERVICES LTD                       | 661971            | 11-AUG-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                       | 661971            | 11-AUG-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> | KAY CARE SERVICES LTD                       | 661972            | 11-AUG-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                       | 661951            | 11-AUG-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> | KAY CARE SERVICES LTD                       | 661951            | 11-AUG-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                       | 661951            | 11-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 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                       | 661952            | 11-AUG-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> | KBR IT AND NETWORKING SOLUTION              | 641631            | 19-AUG-2015  | Fire and Rescue Services              | Fire Services Support                   | 030200      | 145002     | Computer hardware                                   | 3,315.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 641628            | 19-AUG-2015  | Fire and Rescue Services              | Fire Services Support                   | 030200      | 145002     | Computer hardware                                   | 15,958.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 652308            | 27-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                                   | 3,065.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KBR IT AND NETWORKING SOLUTION              | 655664            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500172     | CIP - Plant and Equipment                           | 995.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEIRO LIMITED                               | 654182            | 04-AUG-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> | KELWAY (UK) LIMITED                         | 606415            | 03-AUG-2015  | Central Services                      | Customer Services Admin                 | 255100      | 145002     | Computer hardware                                   | 319.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KELWAY (UK) LIMITED                         | 615585            | 06-AUG-2015  | Housing Services                      | Benefits Assessment                     | 126052      | 143000     | Printing & Stationery                               | 745.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KELWAY (UK) LIMITED                         | 615585            | 06-AUG-2015  | Housing Services                      | Benefits Assessment                     | 126052      | 145003     | Computer software                                   | 337.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KELWAY (UK) LIMITED                         | 616998            | 10-AUG-2015  | Children's and Education Services     | ICT Curriculum SLA                      | 010245      | 145002     | Computer hardware                                   | 1,124.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KEMP P                                      | 670983            | 19-AUG-2015  | Central Services                      | Finance Strategic                       | 124001      | 144002     | Educational Learning Resources ( Not ICT equipment) | 6,851.00           | 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> | KENDAL HOMES LIMITED                         | 659529            | 06-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTB - One           | 306409      | 167007     | Residential Care                            | 1,917.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 636291            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                             | 1,111.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 659920            | 11-AUG-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> | KENSWAY                                      | 636113            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 1,044.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 636112            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 331.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 636096            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                             | 1,456.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 636088            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 656.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 636087            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 879.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 640315            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                             | 744.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 640318            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                             | 306.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 636288            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 330.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 654745            | 05-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                   | 300100      | 133000     | Public Transport Fares                      | 1,113.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 651538            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1               | 306402      | 167002     | Other Independent Care                      | 306.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 659921            | 07-AUG-2015  | Children's and Education Services     | Wansbeck FACT                           | 016016      | 181000     | Client Transport                            | 385.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENSWAY                                      | 595691            | 14-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 941.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENTON MANOR CARE HOME                       | 655597            | 05-AUG-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                       | 655597            | 05-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing                     | 9,885.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KENTON MANOR CARE HOME                       | 655597            | 05-AUG-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing                     | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIDS FIRST DAY NURSERY (HEXHAM)              | 677434            | 21-AUG-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> | KINGSWOOD LEARNING AND LEISURE GROUP LTD     | 672373            | 18-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                          | 217300      | 113000     | Rents and Leases                            | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME               | 651885            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                            | 468.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME               | 651886            | 03-AUG-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> | KINGS COTTAGE RESIDENTIAL HOME               | 651886            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                            | 15,074.56          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KINGS COTTAGE RESIDENTIAL HOME               | 651886            | 03-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr                      | 311.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIRKLEY HALL LIMITED                         | 661607            | 17-AUG-2015  | Children's and Education Services     | Positive Futures                        | 011080      | 144003     | School Trips and Educational Visits         | 15,200.44          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KIRKLEY HALL LIMITED                         | 664265            | 25-AUG-2015  | Children's and Education Services     | Positive Futures                        | 011080      | 144003     | School Trips and Educational Visits         | 11,893.71          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633554            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 2,018.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633573            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 2,159.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633541            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 1,992.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633538            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 597.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633549            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 702.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633577            | 04-AUG-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                            | 633601            | 12-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 660.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633580            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633558            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 420.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633428            | 06-AUG-2015  | Children's and Education Services     | Berwick FACT                            | 016017      | 181000     | Client Transport                            | 1,736.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNIGHTS TAXIS LTD                            | 633570            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 507.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KNOWLEDGE I.T                                | 651685            | 27-AUG-2015  | Adult Social Care                     | Additional Charges - Adult Care         | 300350      | 145002     | Computer hardware                           | 498.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONE LIFTS LTD                               | 642500            | 10-AUG-2015  | Central Services                      | Property SLA Recharges - Blyth CC       | 128042      | 110000     | Building Maintenance - Structural - Planned | 995.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONE LIFTS LTD                               | 642501            | 10-AUG-2015  | Cultural and Related Services         | Ashington Leisure Centre                | 249570      | 110000     | Building Maintenance - Structural - Planned | 538.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONE LIFTS LTD                               | 642502            | 10-AUG-2015  | Cultural and Related Services         | Berwick County Library                  | 252260      | 110000     | Building Maintenance - Structural - Planned | 444.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONE LIFTS LTD                               | 642510            | 10-AUG-2015  | Central Services                      | Schools SLA Statutory Maintenance       | 128050      | 110000     | Building Maintenance - Structural - Planned | 329.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONE LIFTS LTD                               | 642511            | 10-AUG-2015  | Cultural and Related Services         | Ashington Leisure Centre                | 249570      | 110000     | Building Maintenance - Structural - Planned | 839.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 662932            | 11-AUG-2015  | Central Services                      | Printing Charges                        | 127700      | 143002     | Reprographics                               | 37,385.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 662935            | 11-AUG-2015  | Central Services                      | Printing Charges                        | 127700      | 143002     | Reprographics                               | 350.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | 662942            | 11-AUG-2015  | Central Services                      | Printing Charges                        | 127700      | 143002     | Reprographics                               | 42,995.73          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | KOREC GROUP                                  | 652061            | 24-AUG-2015  | Highways and Transport Services       | Laboratory                              | 202200      | 140002     | Specialist Equipment for Service Provision  | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 669492            | 19-AUG-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> | K KABS                                       | 669492            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 212.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 640476            | 11-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                             | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 640470            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 396.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K KABS                                       | 640473            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                             | 424.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | K K KABS                                     | 618856            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                             | 1,237.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LANDSCAPE MANAGEMENT SERVICES                | 663061            | 11-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                        | 50,373.57          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LANDSCAPE SUPPLY COMPANY                     | 618652            | 03-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick               | 217100      | 167017     | Weed killing (Direct)                       | 565.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAND FACTOR                                  | 672214            | 18-AUG-2015  | Children's and Education Services     | Working With Schools                    | 001008      | 144027     | Consultancy Fees                            | 14,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAWYERS IN LOCAL GOVERNMENT                  | 687950            | 28-AUG-2015  | Central Services                      | Legal                                   | 120001      | 148003     | Service Subscriptions                       | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LAW GUIDE LTD                                | 677468            | 21-AUG-2015  | Environmental and Regulatory Services | Public Protection Technical             | 232500      | 140014     | Books, Publications and Media               | 296.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEADING LEARNING (EDUCATION)                 | 650315            | 17-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships    | 010248      | 144025     | Professional Services                       | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEADING LEARNING (EDUCATION)                 | 650315            | 17-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships    | 010248      | 146005     | Travel Allowances - Members                 | 69.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEADING LINK                                 | 619378            | 04-AUG-2015  | Children's and Education Services     | Positive Futures                        | 011080      | 144003     | School Trips and Educational Visits         | 10,550.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEADING LINK                                 | 619377            | 10-AUG-2015  | Children's and Education Services     | Positive Futures                        | 011080      | 144003     | School Trips and Educational Visits         | 3,250.00           | Expense |



| Authority                     |                                                                    | Vendor Name                                         | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                        | Cost Centre | Subjective | Subjective Description        | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|-------------------|--------------|---------------------------------------|------------------------------------------------|-------------|------------|-------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD | 672556            | 18-AUG-2015  | Pension Fund Expenditure              | Pension Fund Expenditure                       | 600005      | 500026     | Investment Managers' Fees     | 89,854.26          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD | 672555            | 18-AUG-2015  | Pension Fund Expenditure              | Pension Fund Expenditure                       | 600005      | 500026     | Investment Managers' Fees     | 89,814.79          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEISURETEQ                                          | 661953            | 19-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                   | 217200      | 110003     | Repair and Maintenance        | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LENOR OUTREACH LTD                                  | 651855            | 03-AUG-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> | LENOR OUTREACH LTD                                  | 651855            | 03-AUG-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> | LENOR OUTREACH LTD                                  | 672305            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                      | 6,621.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LENOR OUTREACH LTD                                  | 672306            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                      | 6,621.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                         | 677358            | 21-AUG-2015  | Adult Social Care                     | LD West - LW1H1                                | 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                         | 677366            | 21-AUG-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                         | 672267            | 18-AUG-2015  | Adult Social Care                     | LD West - LW1H1                                | 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                         | 677359            | 21-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167006     | Care Homes with Nursing       | 4,857.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                         | 672321            | 18-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                   | 306413      | 167008     | Homecare                      | 1,616.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                         | 672321            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                      | 1,616.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                         | 672268            | 18-AUG-2015  | Adult Social Care                     | LD West - LW1H1                                | 306154      | 167008     | Homecare                      | 1,222.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                         | 672268            | 18-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                      | 1,000.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                         | 672322            | 18-AUG-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                         | 672269            | 18-AUG-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                         | 682665            | 27-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                   | 306413      | 167009     | Day Care                      | 273.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEONARD CHESHIRE FOUNDATION                         | 682667            | 27-AUG-2015  | Adult Social Care                     | LD West - LW1H1                                | 306154      | 167009     | Day Care                      | 273.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEXIS NEXIS UK                                      | 673065            | 19-AUG-2015  | Central Services                      | Legal                                          | 120001      | 140014     | Books, Publications and Media | 305.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEXIS NEXIS UK                                      | 673067            | 19-AUG-2015  | Central Services                      | Legal                                          | 120001      | 140014     | Books, Publications and Media | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEXIS NEXIS UK                                      | 673068            | 19-AUG-2015  | Central Services                      | Legal                                          | 120001      | 140014     | Books, Publications and Media | 309.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LEXIS NEXIS UK                                      | 673069            | 19-AUG-2015  | Central Services                      | Legal                                          | 120001      | 140014     | Books, Publications and Media | 598.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIBERTY SERVICES                                    | 661678            | 27-AUG-2015  | Highways and Transport Services       | Parking Operational                            | 207400      | 143000     | Printing & Stationery         | 736.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660661            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 9,562.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660661            | 07-AUG-2015  | Adult Social Care                     | LD South - LS1B1                               | 306153      | 167008     | Homecare                      | 4,666.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660665            | 07-AUG-2015  | Adult Social Care                     | LD South - LS1B1                               | 306153      | 167008     | Homecare                      | 280.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660320            | 07-AUG-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                         | 660320            | 07-AUG-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                         | 660663            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 8,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660317            | 07-AUG-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                         | 663955            | 12-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 6,118.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660666            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 14,126.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 663956            | 12-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 2,601.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 663959            | 12-AUG-2015  | Adult Social Care                     | LD North - LN1A1                               | 306152      | 167008     | Homecare                      | 11,600.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660336            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167007     | Residential Care              | 11,744.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 662864            | 11-AUG-2015  | Adult Social Care                     | LD North - LN1A1                               | 306152      | 167008     | Homecare                      | 11,216.83          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 662864            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                      | 3,700.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660662            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 9,562.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660662            | 07-AUG-2015  | Adult Social Care                     | LD South - LS1B1                               | 306153      | 167008     | Homecare                      | 4,666.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660667            | 07-AUG-2015  | Adult Social Care                     | LD South - LS1B1                               | 306153      | 167008     | Homecare                      | 280.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660329            | 07-AUG-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                         | 660329            | 07-AUG-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                         | 660664            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 8,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660319            | 07-AUG-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                         | 663957            | 12-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 6,118.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660668            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 15,291.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 663958            | 12-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167008     | Homecare                      | 2,601.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 663960            | 12-AUG-2015  | Adult Social Care                     | LD North - LN1A1                               | 306152      | 167008     | Homecare                      | 11,600.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 660333            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                       | 306150      | 167007     | Residential Care              | 11,744.52          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 662865            | 11-AUG-2015  | Adult Social Care                     | LD North - LN1A1                               | 306152      | 167008     | Homecare                      | 11,216.83          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIFEWAYS COMMUNITY CARE LTD                         | 662865            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                                   | 306420      | 167008     | Homecare                      | 3,700.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIMPET LABELS UK LIMITED                            | 645035            | 18-AUG-2015  | Environmental and Regulatory Services | Waste Minimisation, Education & Awareness      | 225140      | 140018     | Waste Minimisation            | 527.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LINTONVILLE MEDICAL GROUP                           | 660116            | 07-AUG-2015  | Public Health                         | GPS                                            | 035111      | 144034     | Commissioned Services         | 1,475.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIONHEART CLEANING SERVICES LIMITED                 | 663034            | 11-AUG-2015  | Cultural and Related Services         | Alnwick North Community Centre - Running Costs | 294919      | 144025     | Professional Services         | 320.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LIQUIDLOGIC                                         | 651545            | 26-AUG-2015  | Children's and Education Services     | Information Team                               | 025003      | 145003     | Computer software             | 12,500.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668813            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 357.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668814            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 681.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668883            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 425.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668885            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 377.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668802            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 828.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668797            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 259.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668798            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 561.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYDS PHARMACY LIMITED                             | 668800            | 14-AUG-2015  | Public Health                         | Pharmacists                                    | 035121      | 144034     | Commissioned Services         | 529.50             | 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> | LLOYD DRILLING LIMITED         | 669050            | 14-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                       | 1,381.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYD DRILLING LIMITED         | 655882            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                       | 838.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYD DRILLING LIMITED         | 655881            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                       | 1,385.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LLOYD DRILLING LIMITED         | 669077            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                       | 340.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LOCAL GOVERNMENT ASSOCIATION   | 662866            | 19-AUG-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre  | 030100      | 151000     | Other Supplies and Services Expenditure    | 395.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LOCH ARTHUR CAMPHILL COMMUNITY | 680783            | 25-AUG-2015  | Adult Social Care                     | LD North - LN1A1                     | 306152      | 167008     | Homecare                                   | 1,392.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LONDONDERRY GARAGE LTD         | 668974            | 14-AUG-2015  | Highways and Transport Services       | Hexham Burn Lane Workshop            | 205270      | 130001     | Vehicle Repairs and maintenance            | 320.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LONGSTAFF'S COACHES            | 636019            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport             | 204120      | 136000     | Pupils - Travel                            | 1,800.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LORENSBERG LTD                 | 649332            | 26-AUG-2015  | Central Services                      | Infrastructure - Management          | 127300      | 145002     | Computer hardware                          | 1,062.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD                    | 654019            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | 2,789.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD                    | 654020            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | 1,500.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD                    | 662845            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | 2,789.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD                    | 662846            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | 1,500.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD                    | 678656            | 24-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | 2,789.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LS CARE LTD                    | 680788            | 25-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | 2,789.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH DAY CENTRE LTD       | 672413            | 19-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two      | 306401      | 167009     | Day Care                                   | 252.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH DAY CENTRE LTD       | 672404            | 19-AUG-2015  | Adult Social Care                     | Block Contracts                      | 303001      | 167012     | Block Contracts                            | 14,374.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH DAY CENTRE LTD       | 672404            | 19-AUG-2015  | Adult Social Care                     | Block Contracts                      | 303001      | 320084     | Client Contributions                       | -474.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH DAY CENTRE LTD       | 672404            | 19-AUG-2015  | Adult Social Care                     | Block Contracts                      | 303001      | 320084     | Client Contributions                       | -592.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | LYNEMOUTH PHARMACY             | 668771            | 14-AUG-2015  | Public Health                         | Pharmacists                          | 035121      | 144034     | Commissioned Services                      | 256.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | L AND T GRIMSHAW               | 654180            | 04-AUG-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               | 654180            | 04-AUG-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr                     | -842.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | L AND T GRIMSHAW               | 654180            | 04-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr                     | 199.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MABEY HIRE LIMITED             | 672056            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                       | 6,340.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MABEY HIRE LIMITED             | 672054            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                       | 4,816.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MABEY HIRE LIMITED             | 682675            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure                       | 3,006.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 630287            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 910.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 630284            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 630272            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 934.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 630281            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 1,200.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 630278            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 1,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 630273            | 14-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 1,005.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAC'S (TAXIS)PRIVATE HIRE      | 630275            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 1,201.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MAID TO BUTLER                 | 654429            | 05-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General        | 990016      | 500197     | Debtors Raised                             | 350.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MALCOLM ANGUS (TAXI SERVICES)  | 635661            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                        | 204190      | 136000     | Pupils - Travel                            | 1,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MALCOLM FRASER ARCHITECTS      | 671005            | 18-AUG-2015  | Central Services                      | Accommodation Moves                  | 128019      | 144025     | Professional Services                      | 3,333.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARDEN CONSULTANCY             | 618968            | 04-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships | 010248      | 144025     | Professional Services                      | 2,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARINE MEDICAL GROUP           | 681055            | 26-AUG-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> | MARINE MEDICAL GROUP           | 681035            | 26-AUG-2015  | Public Health                         | GPS                                  | 035111      | 144034     | Commissioned Services                      | 383.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARINE MEDICAL GROUP           | 660067            | 07-AUG-2015  | Public Health                         | GPS                                  | 035111      | 144034     | Commissioned Services                      | 403.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARK TONEY & CO LTD            | 636483            | 07-AUG-2015  | Cultural and Related Services         | Plessey Woods                        | 203220      | 140013     | Materials for Resale                       | 406.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARK TONEY & CO LTD            | 644987            | 11-AUG-2015  | Cultural and Related Services         | Druridge                             | 203230      | 119000     | Grounds Maintenance                        | 287.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARK TONEY & CO LTD            | 651481            | 18-AUG-2015  | Cultural and Related Services         | Bolam Lake                           | 203210      | 140013     | Materials for Resale                       | 286.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARK TONEY & CO LTD            | 663183            | 25-AUG-2015  | Cultural and Related Services         | Plessey Woods                        | 203220      | 140013     | Materials for Resale                       | 373.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARK TONEY & CO LTD            | 659508            | 27-AUG-2015  | Cultural and Related Services         | Druridge                             | 203230      | 119000     | Grounds Maintenance                        | 275.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARLOWE A                      | 678669            | 24-AUG-2015  | Housing Services                      | Existing Stock                       | 245068      | 144030     | Hired Services                             | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MARSHALLS                      | 651551            | 25-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford     | 217250      | 119000     | Grounds Maintenance                        | 3,419.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MCCARTHY TAYLOR SYSTEMS LTD    | 663020            | 11-AUG-2015  | Highways and Transport Services       | Laboratory                           | 202200      | 140002     | Specialist Equipment for Service Provision | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MCGILL TYRES LIMITED           | 655845            | 24-AUG-2015  | Highways and Transport Services       | Blyth Workshop                       | 205210      | 130001     | Vehicle Repairs and maintenance            | 324.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MC HEALTH AND SAFETY SERVICES  | 651613            | 20-AUG-2015  | Central Services                      | Facilities Management - Janitorial   | 128032      | 101100     | Staff Training & Development               | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MEALLMORE LTD                  | 651771            | 03-AUG-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> | MELROSE HOUSE CULLERCOATS LTD  | 652033            | 03-AUG-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  | 652033            | 03-AUG-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                         | 663952            | 12-AUG-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                         | 674162            | 20-AUG-2015  | Adult Social Care                     | LD West - LWIHI                      | 306154      | 167008     | Homecare                                   | 1,154.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 674163            | 20-AUG-2015  | Adult Social Care                     | LD West - LWIHI                      | 306154      | 167008     | Homecare                                   | 670.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 664549            | 13-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One             | 306150      | 167008     | Homecare                                   | 53,200.58          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 664548            | 13-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One             | 306150      | 167008     | Homecare                                   | -42,867.14         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 664551            | 13-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | 72,899.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 664550            | 13-AUG-2015  | Adult Social Care                     | CHC Packages                         | 306420      | 167008     | Homecare                                   | -62,566.44         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                         | 663930            | 12-AUG-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                         | 663931            | 12-AUG-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                         | 664552            | 13-AUG-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                         | 663932            | 12-AUG-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                         | 663933            | 12-AUG-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                         | 663934            | 12-AUG-2015  | Adult Social Care                     | LD West - LWIHI                      | 306154      | 167008     | Homecare                                   | 820.80             | 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> | MENCAP                              | 663935            | 12-AUG-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                              | 663936            | 12-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                | 306150      | 167008     | Homecare                         | 10,794.32          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 663937            | 12-AUG-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                              | 663938            | 12-AUG-2015  | Adult Social Care                     | LD West - LWIHI                         | 306154      | 167008     | Homecare                         | 899.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 663939            | 12-AUG-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                              | 663940            | 12-AUG-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                              | 664554            | 13-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                | 306150      | 167008     | Homecare                         | 6,811.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 663941            | 12-AUG-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                              | 663942            | 12-AUG-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                              | 663944            | 12-AUG-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                              | 663945            | 12-AUG-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                              | 663946            | 12-AUG-2015  | Adult Social Care                     | LD West - LWIHI                         | 306154      | 167008     | Homecare                         | 2,388.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 663947            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167008     | Homecare                         | 14,791.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 663948            | 12-AUG-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                              | 663949            | 12-AUG-2015  | Adult Social Care                     | LD West - LWIHI                         | 306154      | 167008     | Homecare                         | 2,388.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 664547            | 13-AUG-2015  | Adult Social Care                     | LD West - LWIHI                         | 306154      | 167008     | Homecare                         | 5,435.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 663950            | 12-AUG-2015  | Adult Social Care                     | LD West - LWIHI                         | 306154      | 167008     | Homecare                         | -390.86            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENCAP                              | 663951            | 12-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two           | 306404      | 167008     | Homecare                         | -707.26            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MENTAL HEALTH CONCERN               | 660625            | 07-AUG-2015  | Adult Social Care                     | Older MH West - PWMHI                   | 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> | MERCER LIMITED                      | 672612            | 19-AUG-2015  | Pension Fund Expenditure              | Pension Fund Expenditure                | 600005      | 500032     | Panel Adviser                    | 4,282.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED        | 660618            | 07-AUG-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        | 660618            | 07-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two           | 306410      | 167007     | Residential Care                 | 5,028.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED        | 660618            | 07-AUG-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        | 660617            | 07-AUG-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        | 660617            | 07-AUG-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        | 660617            | 07-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care                 | 3,372.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED        | 660619            | 07-AUG-2015  | Adult Social Care                     | LD South - LS1B1                        | 306153      | 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        | 660619            | 07-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1               | 306402      | 167007     | Residential Care                 | 3,352.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED        | 660619            | 07-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two           | 306410      | 167007     | Residential Care                 | 6,705.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | METHODIST HOMES FOR THE AGED        | 660619            | 07-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care                 | 3,352.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MICK WHITFIELD BUILDING SERVICES    | 663471            | 12-AUG-2015  | Environmental and Regulatory Services | NEAT Central                            | 217400      | 167016     | Trees and shrubs                 | 543.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MICK WHITFIELD BUILDING SERVICES    | 669498            | 20-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 119000     | Grounds Maintenance              | 255.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MICK WHITFIELD BUILDING SERVICES    | 669493            | 19-AUG-2015  | Highways and Transport Services       | Maintenance - South East                | 200220      | 132001     | Plant Hire                       | 1,244.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MIDDLESBOROUGH CAMHS PRIORY         | 659429            | 11-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services            | 1,837.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MIDDLESBOROUGH CAMHS PRIORY         | 659430            | 11-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services            | 2,275.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MIDDLESBOROUGH CAMHS PRIORY         | 659432            | 11-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services            | 1,837.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MIKE ROGERSON                       | 680971            | 26-AUG-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> | MINSTER PATHWAYS LIMITED            | 651779            | 03-AUG-2015  | Adult Social Care                     | Older MH West - PWMHI                   | 306414      | 167007     | Residential Care                 | 1,872.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MINSTER PATHWAYS LIMITED            | 651905            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167007     | Residential Care                 | 5,159.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 603477            | 03-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 357.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 645200            | 03-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings         | 4,790.40           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 645198            | 03-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings         | 2,956.88           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 606412            | 04-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 3,623.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 613676            | 05-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 11,859.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 613678            | 05-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 286.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 615583            | 06-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 261.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 615606            | 06-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 4,885.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 628399            | 12-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 967.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 628398            | 12-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 588.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 630270            | 13-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 389.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 633553            | 17-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 499.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 644261            | 24-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 2,338.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISCO                               | 648905            | 25-AUG-2015  | Central Services                      | Infrastructure - Management             | 127300      | 145002     | Computer hardware                | 3,870.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISS BEATRICE DAWSON                | 677094            | 21-AUG-2015  | Central Services                      | Legal                                   | 120001      | 194000     | Legal Advice - External          | 750.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MISS NAFEESA CHOUDHURY              | 677086            | 21-AUG-2015  | Central Services                      | Legal                                   | 120001      | 194000     | Legal Advice - External          | 1,550.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MIW FABRICATION (NEW ENDEAVOUR) LTD | 653964            | 06-AUG-2015  | Regional Growth Fund                  | Regional Growth Fund                    | 991220      | 500098     | Partnership Development Projects | 2,904.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MOMENTUM CARE                       | 664017            | 13-AUG-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> | MOMENTUM SKILLS                     | 677057            | 21-AUG-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> | MONTYS TRANSPORT SPARES             | 641669            | 19-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR         | 030205      | 140000     | Equipment                        | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH MOTAPARTS LIMITED           | 671932            | 18-AUG-2015  | Highways and Transport Services       | Stakeford Workshop                      | 205220      | 130001     | Vehicle Repairs and maintenance  | 387.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH PAROCIAL CHURCH COUNCIL     | 680817            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure             | 5,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH TOWN COUNCIL                | 660339            | 07-AUG-2015  | Central Services                      | Registrars                              | 116001      | 113000     | Rents and Leases                 | 4,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH WELDING                     | 667228            | 20-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 110003     | Repair and Maintenance           | 150.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MORPETH WELDING                     | 667228            | 20-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth            | 217200      | 110003     | Repair and Maintenance           | 150.00             | 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> | MORTON COTTAGE RESIDENTIAL HOME LTD            | 660624            | 07-AUG-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                                   | 659677            | 06-AUG-2015  | Adult Social Care                     | LD South - LS1B1                | 306153      | 167007     | Residential Care                           | 524.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS D PITT                                     | 659587            | 06-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167007     | Residential Care                           | 559.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS D PITT                                     | 670610            | 17-AUG-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                                     | 670610            | 17-AUG-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 D PITT                                     | 659588            | 06-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167007     | Residential Care                           | 559.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS D PITT                                     | 659589            | 06-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167007     | Residential Care                           | 419.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS D PITT                                     | 659590            | 06-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167007     | Residential Care                           | 419.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS JOY NELSON                                 | 661914            | 11-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 736.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS SUZANNE SCOTT                              | 682289            | 26-AUG-2015  | Adult Social Care                     | Training Adult Services         | 300500      | 101100     | Staff Training & Development               | 528.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MRS V T HILLARY                                | 630303            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                   | 204190      | 136000     | Pupils - Travel                            | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR A LYALL                                     | 650271            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                   | 204190      | 136000     | Pupils - Travel                            | 1,013.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JAMES ROBSON BROWN                          | 687903            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings                   | 637.50             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JOHN O'SULLIVAN                             | 682498            | 26-AUG-2015  | Central Services                      | Legal                           | 120001      | 194000     | Legal Advice - External                    | 850.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JUSTIN GRAY                                 | 672638            | 19-AUG-2015  | Central Services                      | Legal                           | 120001      | 194000     | Legal Advice - External                    | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR JUSTIN GRAY                                 | 672636            | 19-AUG-2015  | Central Services                      | Legal                           | 120001      | 194000     | Legal Advice - External                    | 5,800.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                      | 670606            | 17-AUG-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                                      | 670606            | 17-AUG-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> | MR J COLE                                      | 670647            | 17-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167007     | Residential Care                           | 4,953.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                      | 670647            | 17-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167007     | Residential Care                           | 3,202.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                      | 670647            | 17-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments        | 990345      | 500190     | Personal Allowances Dr                     | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                      | 670650            | 17-AUG-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                                      | 670650            | 17-AUG-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                                      | 670650            | 17-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167007     | Residential Care                           | 16,177.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                      | 653987            | 05-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One        | 306150      | 167009     | Day Care                                   | 3,828.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J COLE                                      | 653987            | 05-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167009     | Day Care                                   | 103.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J MITCHELL                                  | 654539            | 05-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 1,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR J MITCHELL                                  | 654544            | 05-AUG-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> | MR KEVIN LEE                                   | 636703            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 379.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR KEVIN LEE                                   | 636732            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                   | 204190      | 136000     | Pupils - Travel                            | 318.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR MICHAEL DOUGLAS                             | 669038            | 14-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 1,880.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR MICHAEL DOUGLAS                             | 669041            | 14-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 1,886.95           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR MICHAEL DOUGLAS                             | 669034            | 14-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 1,839.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR NICK STONOR                                 | 677087            | 21-AUG-2015  | Central Services                      | Legal                           | 120001      | 194000     | Legal Advice - External                    | 11,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR N BELL                                      | 678479            | 24-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 1,121.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR ROBERT PATRICK BIGGS                        | 654616            | 05-AUG-2015  | Central Services                      | Democratic Services/Scrutiny    | 119001      | 144025     | Professional Services                      | 686.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR TIMOTHY SPAIN                               | 677091            | 21-AUG-2015  | Central Services                      | Legal                           | 120001      | 194000     | Legal Advice - External                    | 2,950.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MR T A DONNELLY                                | 634112            | 03-AUG-2015  | Environmental and Regulatory Services | NEAT Central                    | 217400      | 110003     | Repair and Maintenance                     | 450.00             | 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     | 655638            | 05-AUG-2015  | Children's and Education Services     | Home to School Transport        | 204120      | 136000     | Pupils - Travel                            | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MSA BRITAIN LIMITED                            | 645114            | 13-AUG-2015  | Fire and Rescue Services              | Fire Services Support           | 030200      | 140002     | Specialist Equipment for Service Provision | 1,110.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MS DENISE WALL                                 | 667446            | 13-AUG-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                                 | 667446            | 13-AUG-2015  | Tourist Information Centres           | Tourist Information Centres     | 990383      | 500110     | TIC Stall Holder Sales                     | 1,165.36           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | MTS BOBCAT                                     | 662043            | 27-AUG-2015  | Central Services                      | Cemetery Services South East    | 219200      | 132000     | Vehicle hire                               | 552.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M AND DJ BROWN                                 | 654210            | 04-AUG-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> | M AND DJ BROWN                                 | 654210            | 04-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two   | 306404      | 167007     | Residential Care                           | 10,165.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M AND DJ BROWN                                 | 654210            | 04-AUG-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> | M BISSELL DISPLAY                              | 642856            | 13-AUG-2015  | Highways and Transport Services       | Supported Bus Services          | 204160      | 144051     | Advertising / Publicity                    | 1,215.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M DUNGAIT & SONS                               | 661894            | 11-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR | 030205      | 140000     | Equipment                                  | 990.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M & M CONTRACTORS                              | 677169            | 21-AUG-2015  | Central Services                      | CPS Estates Strategy            | 128020      | 117001     | Buildings service charges                  | 1,227.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | M&M RESIDENTIAL LETTINGS LIMITED               | 678101            | 24-AUG-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> | M. J. SNAITH                                   | 673756            | 24-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure                       | 2,451.93           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NAGELS UK LIMITED                              | 685941            | 27-AUG-2015  | Highways and Transport Services       | Parking Operational             | 207400      | 143000     | Printing & Stationery                      | 425.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATASHA ANDREWS (TRINITY CHAMBERS, BARRISTERS) | 682473            | 26-AUG-2015  | Central Services                      | Legal                           | 120001      | 194000     | Legal Advice - External                    | 675.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL COOPERATIVE CHEMISTS LIMITED          | 668886            | 14-AUG-2015  | Public Health                         | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 336.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL COOPERATIVE CHEMISTS LIMITED          | 668887            | 14-AUG-2015  | Public Health                         | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 275.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATIONAL COOPERATIVE CHEMISTS LIMITED          | 668888            | 14-AUG-2015  | Public Health                         | Pharmacists                     | 035121      | 144034     | Commissioned Services                      | 324.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 654337            | 04-AUG-2015  | Children's and Education Services     | FACT Teams Disability           | 015006      | 167009     | Day Care                                   | 1,035.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 654336            | 04-AUG-2015  | Children's and Education Services     | FACT Teams Disability           | 015006      | 167009     | Day Care                                   | 1,231.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 654335            | 04-AUG-2015  | Children's and Education Services     | FACT Teams Disability           | 015006      | 167009     | Day Care                                   | 812.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 661589            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding       | 014016      | 166004     | Fees and Expenses                          | 926.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 660348            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167009     | Day Care                                   | 507.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 660349            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167009     | Day Care                                   | 507.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 670996            | 18-AUG-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                            | 667549            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167009     | Day Care                                   | 507.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 677059            | 21-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167009     | Day Care                                   | 507.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL ABILITY LTD                            | 682512            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                    | 306420      | 167009     | Day Care                                   | 507.96             | Expense |



| Authority                     |                                                                    | Vendor Name                                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|----------------------------------------------|-------------------|--------------|---------------------------------------|---------------------------------------------|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NATURAL GEMS                                 | 667595            | 14-AUG-2015  | Tourist Information Centres           | Tourist Information Centres                 | 990383      | 500110     | TIC Stall Holder Sales           | 733.84             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                         | 682501            | 26-AUG-2015  | Children's and Education Services     | Health, Social Care and Teacher Training    | 012031      | 144005     | Exam Fees                        | 710.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                         | 682501            | 26-AUG-2015  | Children's and Education Services     | Morpeth - Quality and Teaching and Learning | 012042      | 144005     | Exam Fees                        | 806.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCFE                                         | 670495            | 26-AUG-2015  | Adult Social Care                     | Training Adult Services                     | 300500      | 101100     | Staff Training & Development     | 520.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCJ MEDIA                                    | 653769            | 04-AUG-2015  | Environmental and Regulatory Services | Licensing                                   | 233100      | 144051     | Advertising / Publicity          | 545.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NCJ MEDIA                                    | 663650            | 12-AUG-2015  | Highways and Transport Services       | Highways Network Management                 | 202100      | 144051     | Advertising / Publicity          | 1,853.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEOPOST FINANCE LTD                          | 642731            | 03-AUG-2015  | Adult Social Care                     | Foundry House Admin                         | 306618      | 144052     | Postage & Carriage               | 273.91             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 655505            | 11-AUG-2015  | Public Health                         | Public Health Service                       | 035000      | 144025     | Professional Services            | 2,127.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 655505            | 11-AUG-2015  | Highways and Transport Services       | Sustainable Travel Policy                   | 100008      | 144027     | Consultancy Fees                 | 15,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 655505            | 11-AUG-2015  | Central Services                      | CPS IFM Energy Management                   | 128024      | 144025     | Professional Services            | 19,700.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 655505            | 11-AUG-2015  | Adult Social Care                     | Section 256 Transfer                        | 303002      | 144027     | Consultancy Fees                 | 3,764.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Central Services                      | Finance Strategic                           | 124001      | 144025     | Professional Services            | 3,795.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Central Services                      | Procurement                                 | 125040      | 144025     | Professional Services            | 2,820.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Central Services                      | Internal Audit                              | 129001      | 144025     | Professional Services            | 4,970.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Highways and Transport Services       | Project Team - Morpeth Northern By-pass     | 200310      | 100600     | Temporary / Agency Staff         | 1,062.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Highways and Transport Services       | Local Sustainable Transport Fund            | 202110      | 144025     | Professional Services            | 6,613.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Highways and Transport Services       | Design                                      | 202150      | 100600     | Temporary / Agency Staff         | 4,346.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence          | 206300      | 320082     | Other Sundry Income              | 3,944.15           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672379            | 18-AUG-2015  | Planning Services                     | Strategic & Urban Development Management    | 240010      | 144027     | Consultancy Fees                 | 1,485.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672385            | 18-AUG-2015  | Highways and Transport Services       | Sustainable Travel Policy                   | 100008      | 144027     | Consultancy Fees                 | 3,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672385            | 18-AUG-2015  | Central Services                      | Human Resources                             | 110001      | 144025     | Professional Services            | 5,851.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672385            | 18-AUG-2015  | Central Services                      | Finance Strategic                           | 124001      | 144025     | Professional Services            | 5,538.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672385            | 18-AUG-2015  | Central Services                      | Council Tax                                 | 126032      | 144025     | Professional Services            | 53,671.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672385            | 18-AUG-2015  | Central Services                      | Commercial and Property Services            | 128013      | 144025     | Professional Services            | 82,261.70          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672385            | 18-AUG-2015  | Highways and Transport Services       | Local Sustainable Transport Fund            | 202110      | 144025     | Professional Services            | 8,400.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 672385            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 21,200.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 679276            | 25-AUG-2015  | Highways and Transport Services       | Design                                      | 202150      | 100600     | Temporary / Agency Staff         | 6,946.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 679276            | 25-AUG-2015  | Planning Services                     | Strategic & Urban Development Management    | 240010      | 144027     | Consultancy Fees                 | 2,436.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 679276            | 25-AUG-2015  | Cultural and Related Services         | Strategic Events                            | 251490      | 144025     | Professional Services            | 7,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 679276            | 25-AUG-2015  | Adult Social Care                     | Section 256 Transfer                        | 303002      | 144027     | Consultancy Fees                 | 3,879.35           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEPRO LIMITED                                | 679276            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 380.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NETHERFIELD HOUSE SURGERY                    | 681080            | 26-AUG-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> | NETHERFIELD HOUSE SURGERY                    | 660068            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services            | 671.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NETPREMACY LTD                               | 635972            | 12-AUG-2015  | Children's and Education Services     | ICT Curriculum SLA                          | 010245      | 145002     | Computer hardware                | 1,440.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NETPREMACY LTD                               | 635774            | 12-AUG-2015  | Central Services                      | Infrastructure - Management                 | 127300      | 145003     | Computer software                | 22,233.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 674164            | 20-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTH - One                | 306412      | 167008     | Homecare                         | 607.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEURO PARTNERS LIMITED                       | 674165            | 20-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167008     | Homecare                         | 7,760.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEVILLE WHITE                                | 616973            | 10-AUG-2015  | Highways and Transport Services       | Maintenance - West                          | 200240      | 132001     | Plant Hire                       | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED | 655470            | 05-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams                   | 016028      | 141000     | Catering Provisions              | 643.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWBIGGIN PORTAS TOWN TEAM LIMITED           | 660054            | 10-AUG-2015  | Newbiggin Portas Pilot                | Newbiggin Portas Pilot                      | 990390      | 500098     | Partnership Development Projects | 5,988.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE CITY COUNCIL                       | 663056            | 11-AUG-2015  | Receipts                              | Receipts                                    | 990320      | 500211     | Journal Error Suspense           | 5,400.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE CITY COUNCIL                       | 669670            | 18-AUG-2015  | Central Services                      | Transactions Management                     | 125010      | 143000     | Printing & Stationery            | 19,406.16          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE CITY COUNCIL                       | 687951            | 28-AUG-2015  | Public Health                         | Men's Health                                | 035081      | 144034     | Commissioned Services            | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE COLLEGE                            | 615838            | 25-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 166007     | Payments to Academies / Colleges | 38,824.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE COLLEGE                            | 655952            | 25-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 166007     | Payments to Academies / Colleges | -38,824.36         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE COLLEGE                            | 653863            | 25-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 166007     | Payments to Academies / Colleges | 32,134.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE DIOCESAN EDUCATION BOARD           | 682483            | 26-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 113000     | Rents and Leases                 | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE DIOCESAN EDUCATION BOARD           | 682490            | 26-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 113000     | Rents and Leases                 | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE DIOCESAN EDUCATION BOARD           | 682486            | 26-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 113000     | Rents and Leases                 | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE DIOCESAN EDUCATION BOARD           | 682588            | 27-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 113000     | Rents and Leases                 | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWCASTLE DOG & CAT SHELTER                  | 677327            | 27-AUG-2015  | Environmental and Regulatory Services | Animal Welfare                              | 235200      | 144020     | Vets and Kennel Fees             | 976.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD                    | 659585            | 06-AUG-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                    | 659585            | 06-AUG-2015  | Adult Social Care                     | LD West - LWIHI                             | 306154      | 167007     | Residential Care                 | 39,257.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEWLIFE CARE SERVICES LTD                    | 659585            | 06-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                 | 14,303.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE                       | 654507            | 05-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 468.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE                       | 654492            | 12-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 455.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE                       | 653975            | 05-AUG-2015  | Adult Social Care                     | LD West - LWIHI                             | 306154      | 181000     | Client Transport                 | 468.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW GLOBE TAXI SERVICE                       | 654514            | 05-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                  | 929.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW HORIZONS TIMBER PRODUCTS                 | 659856            | 07-AUG-2015  | Environmental and Regulatory Services | NEAT Central                                | 217400      | 110003     | Repair and Maintenance           | 280.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY                            | 668807            | 14-AUG-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services            | 2,664.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY                            | 668895            | 14-AUG-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services            | 760.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY                            | 668902            | 14-AUG-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services            | 345.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW LINE PHARMACY                            | 668772            | 14-AUG-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services            | 1,094.50           | 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> | NEW PROSPECTS ASSOCIATION LTD              | 661713            | 11-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General    | 990016      | 500197     | Debtors Raised             | 296.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD              | 677418            | 21-AUG-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167008     | Homecare                   | 5,735.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD              | 661986            | 11-AUG-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              | 661988            | 11-AUG-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              | 661989            | 11-AUG-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              | 661990            | 11-AUG-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              | 661991            | 11-AUG-2015  | Adult Social Care                     | LD North - LN1A1                 | 306152      | 167008     | Homecare                   | 3,096.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD              | 661991            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167008     | Homecare                   | 2,064.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD              | 661992            | 11-AUG-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              | 661993            | 11-AUG-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              | 661994            | 11-AUG-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              | 662863            | 11-AUG-2015  | Adult Social Care                     | LD West - LW1H1                  | 306154      | 167008     | Homecare                   | 5,914.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD              | 661995            | 11-AUG-2015  | Adult Social Care                     | LD South - LS1B1                 | 306153      | 167008     | Homecare                   | 6,594.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NEW PROSPECTS ASSOCIATION LTD              | 661996            | 11-AUG-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> | NEXUS                                      | 672725            | 19-AUG-2015  | Highways and Transport Services       | Supported Bus Services           | 204160      | 136002     | Support - rural bus routes | 1,455.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NHS BUSINESS SERVICES AUTHORITY            | 640368            | 12-AUG-2015  | Public Health                         | Drug and Alcohol Services        | 035061      | 144034     | Commissioned Services      | 47,359.76          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NICKY HELM                                 | 667596            | 14-AUG-2015  | Tourist Information Centres           | Tourist Information Centres      | 990383      | 500110     | TIC Stall Holder Sales     | 660.91             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES                        | 672700            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel            | 884.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES                        | 672698            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel            | 897.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES                        | 672686            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel            | 2,730.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES                        | 672684            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel            | 1,872.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES                        | 672697            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel            | 2,028.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES                        | 672683            | 20-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel            | 2,197.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIGHTINGALE COACHES                        | 672682            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport         | 204120      | 136000     | Pupils - Travel            | 1,937.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                 | 677149            | 21-AUG-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> | NIXON HIRE                                 | 682358            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure       | 693.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                 | 666981            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account              | 990120      | 500171     | CIP - Infrastructure       | 317.99             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                 | 680677            | 25-AUG-2015  | Highways and Transport Services       | Maintenance - North              | 200200      | 140016     | Highways Materials         | 1,610.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NIXON HIRE                                 | 677150            | 27-AUG-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                                 | 663000            | 27-AUG-2015  | Highways and Transport Services       | Hire Desk                        | 205360      | 132001     | Plant Hire                 | 389.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NK CABS                                    | 656131            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                    | 204190      | 136000     | Pupils - Travel            | 585.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NODA TAXIS                                 | 661712            | 11-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General    | 990016      | 500197     | Debtors Raised             | 570.08             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NOMIX ENVIRO LTD                           | 649056            | 19-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford | 217250      | 140000     | Equipment                  | 3,962.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN HOUSING CONSORTIUM                | 670528            | 17-AUG-2015  | Housing Services                      | Housing Access                   | 246100      | 143006     | Licenses                   | 885.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN MUNICIPAL SPARES LTD              | 678915            | 25-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth     | 217200      | 140000     | Equipment                  | 2,953.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHERN TRUST CORPORATION                 | 677852            | 14-AUG-2015  | Salaries and Wages                    | Salaries and Wages               | 990304      | 500130     | LG Pension Fund            | 2,250,000.00       | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE INFORMATION SOLUTIONS UK LIMITED | 659747            | 06-AUG-2015  | Central Services                      | Blue Badges Scheme               | 255500      | 143000     | Printing & Stationery      | 2,676.34           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED             | 653821            | 26-AUG-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             | 653822            | 26-AUG-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             | 653823            | 26-AUG-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             | 653824            | 26-AUG-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             | 653825            | 26-AUG-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             | 653826            | 26-AUG-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             | 653827            | 26-AUG-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             | 653828            | 26-AUG-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             | 653829            | 26-AUG-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             | 653830            | 26-AUG-2015  | Highways and Transport Services       | Hire Desk                        | 205360      | 132001     | Plant Hire                 | 530.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED             | 653831            | 26-AUG-2015  | Highways and Transport Services       | Hire Desk                        | 205360      | 132001     | Plant Hire                 | 473.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHGATE VEHICLE HIRE LIMITED             | 653832            | 26-AUG-2015  | Highways and Transport Services       | Hire Desk                        | 205360      | 132001     | Plant Hire                 | 288.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 659689            | 06-AUG-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> | NORTHLANDS NURSING HOME                    | 659690            | 06-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two   | 306404      | 167007     | Residential Care           | 1,624.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654160            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two  | 306401      | 167006     | Care Homes with Nursing    | 4,195.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654160            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two  | 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                    | 654160            | 04-AUG-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> | NORTHLANDS NURSING HOME                    | 654160            | 04-AUG-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                    | 654160            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing    | 4,944.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654160            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing    | 2,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654161            | 04-AUG-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                    | 654161            | 04-AUG-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                    | 654161            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing    | 6,965.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654161            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing    | 1,960.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654162            | 04-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two  | 306401      | 167007     | Residential Care           | 879.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654163            | 04-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two     | 306408      | 167006     | Care Homes with Nursing    | 978.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654163            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                     | 306420      | 167006     | Care Homes with Nursing    | 7,132.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                    | 654163            | 04-AUG-2015  | Adult Social Care                     | F.N.C.                           | 306421      | 167006     | Care Homes with Nursing    | 1,120.00           | 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> | NORTHLANDS NURSING HOME                         | 654164            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 9,370.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 654165            | 04-AUG-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> | NORTHLANDS NURSING HOME                         | 654165            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two           | 306404      | 167007     | Residential Care                     | 3,248.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHLANDS NURSING HOME                         | 654165            | 04-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing              | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHTRIDGE HEALTHCARE                          | 614306            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 950.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHTRIDGE HEALTHCARE                          | 614307            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing              | 542.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 661843            | 10-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges     | 1,456.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 677077            | 21-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges     | 609.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 677077            | 21-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges     | 165.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 677225            | 21-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding               | 014016      | 144000     | Payments to Education Establishments | 3,277.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY        | 677225            | 21-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding               | 014016      | 144000     | Payments to Education Establishments | 1,366.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COLLEGE                          | 672557            | 18-AUG-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 144025     | Professional Services                | 1,188.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 650647            | 03-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 1,290.50           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 682485            | 27-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 353.08             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 682487            | 27-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 1,649.42           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 673217            | 20-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 324.17             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 677933            | 24-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 282.16             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 650645            | 03-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 619.92             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 667531            | 14-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 259.92             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND COUNTY COUNCIL                   | 673322            | 20-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 370.75             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND ESTATES                          | 687907            | 28-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings             | 750.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND MEDICINES LIMITED                | 668896            | 14-AUG-2015  | Public Health                     | Pharmacists                             | 035121      | 144034     | Commissioned Services                | 1,313.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND RIVERS TRUST                     | 662470            | 11-AUG-2015  | Highways and Transport Services   | Highways Delivery Management            | 200360      | 167018     | Highways Maintenance                 | 1,850.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 660622            | 07-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two           | 306404      | 167007     | Residential Care                     | 30,258.24          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 660622            | 07-AUG-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 | 685942            | 27-AUG-2015  | Public Health                     | Drug and Alcohol Services               | 035061      | 144034     | Commissioned Services                | 176,749.13         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 677068            | 21-AUG-2015  | Adult Social Care                 | Block Contracts                         | 303001      | 167012     | Block Contracts                      | 34,164.75          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 677068            | 21-AUG-2015  | Adult Social Care                 | Block Contracts                         | 303001      | 167012     | Block Contracts                      | 15,320.75          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 677068            | 21-AUG-2015  | Adult Social Care                 | Block Contracts                         | 303001      | 167012     | Block Contracts                      | 27,122.17          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 677068            | 21-AUG-2015  | Adult Social Care                 | Block Contracts                         | 303001      | 167012     | Block Contracts                      | 24,033.50          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 677070            | 21-AUG-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 | 682669            | 27-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                | 306150      | 167009     | Day Care                             | 219.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST | 682669            | 27-AUG-2015  | Adult Social Care                 | LD South - LS1B1                        | 306153      | 167009     | Day Care                             | 219.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN CITIZENS ADVICE BUREAU             | 607056            | 03-AUG-2015  | Children's and Education Services | Berwick Sure Start Local Programme      | 009403      | 100600     | Temporary / Agency Staff             | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN HEDGEHOG RESCUE                    | 656145            | 06-AUG-2015  | Cultural and Related Services     | Hexham TIC                              | 250450      | 140013     | Materials for Resale                 | 253.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672015            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672014            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 654.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 671988            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 2,110.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 671992            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 671997            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672019            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672018            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 654.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672023            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 1,269.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672022            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 1,223.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672027            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672026            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 654.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 671998            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 381.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672029            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672028            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 654.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672000            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 381.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672001            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672002            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                          | 672005            | 18-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 115000     | Water charges                        | 679.50             | 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> | NORTHUMBRIAN WATER LTD                      | 672007            | 18-AUG-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 672008            | 18-AUG-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 115000     | Water charges                        | 679.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663832            | 12-AUG-2015  | Highways and Transport Services       | Laboratory                                  | 202200      | 115000     | Water charges                        | 421.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671980            | 18-AUG-2015  | Central Services                      | Joint Crematorium                           | 219201      | 115000     | Water charges                        | 479.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663805            | 12-AUG-2015  | Highways and Transport Services       | Bearl                                       | 200870      | 115000     | Water charges                        | 381.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663802            | 12-AUG-2015  | Fire and Rescue Services              | Prudhoe Fire Station                        | 029151      | 115000     | Water charges                        | 443.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663791            | 12-AUG-2015  | Cultural and Related Services         | Tyne Riverside                              | 203240      | 115000     | Water charges                        | 904.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 640469            | 04-AUG-2015  | Central Services                      | Surplus Properties                          | 128004      | 115000     | Water charges                        | -2,849.23          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663807            | 12-AUG-2015  | Highways and Transport Services       | Haltwhistle                                 | 200880      | 115000     | Water charges                        | 563.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663762            | 12-AUG-2015  | Adult Social Care                     | Pottergate Centre (Alnwick)                 | 300052      | 115000     | Water charges                        | 708.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663774            | 12-AUG-2015  | Children's and Education Services     | Thornbrae Residential Home                  | 017001      | 115000     | Water charges                        | 1,032.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663759            | 12-AUG-2015  | Highways and Transport Services       | Alnwick Willowburn                          | 200810      | 115000     | Water charges                        | 2,238.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663764            | 12-AUG-2015  | Fire and Rescue Services              | Belford Fire Station                        | 029186      | 115000     | Water charges                        | 368.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663829            | 12-AUG-2015  | Fire and Rescue Services              | Berwick Fire Station                        | 029182      | 115000     | Water charges                        | 925.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653306            | 04-AUG-2015  | Environmental and Regulatory Services | Community Spaces                            | 222550      | 115000     | Water charges                        | 1,160.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653362            | 04-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East              | 218020      | 115000     | Water charges                        | 5,573.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653308            | 04-AUG-2015  | Environmental and Regulatory Services | Community Spaces                            | 222550      | 115000     | Water charges                        | 759.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653323            | 04-AUG-2015  | Environmental and Regulatory Services | Community Spaces                            | 222550      | 115000     | Water charges                        | 491.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653296            | 04-AUG-2015  | Housing Services                      | Housing Special                             | 501075      | 115000     | Water charges                        | 1,087.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653297            | 04-AUG-2015  | Housing Services                      | Housing Special                             | 501075      | 115000     | Water charges                        | 1,773.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671977            | 18-AUG-2015  | Housing Services                      | Housing Special                             | 501075      | 115000     | Water charges                        | 1,058.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671987            | 18-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                | 218010      | 115000     | Water charges                        | 270.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671986            | 18-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Northern                | 218010      | 115000     | Water charges                        | 263.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653299            | 04-AUG-2015  | Environmental and Regulatory Services | Community Spaces                            | 222550      | 115000     | Water charges                        | 1,220.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671979            | 18-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs           | 225610      | 115000     | Water charges                        | 2,537.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663812            | 12-AUG-2015  | Children's and Education Services     | Berwick - Quality and Teaching and Learning | 012038      | 115000     | Water charges                        | 400.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663776            | 12-AUG-2015  | Central Services                      | Surplus Properties                          | 128004      | 115000     | Water charges                        | 340.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663851            | 12-AUG-2015  | Central Services                      | Surplus Properties                          | 128004      | 115000     | Water charges                        | 734.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663860            | 12-AUG-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 115000     | Water charges                        | 336.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663789            | 12-AUG-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning  | 012041      | 115000     | Water charges                        | 1,503.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671991            | 18-AUG-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 115000     | Water charges                        | 2,034.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663814            | 12-AUG-2015  | Central Services                      | County Hall Running Costs (6250)            | 295060      | 115000     | Water charges                        | 5,891.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663854            | 12-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs       | 225710      | 115000     | Water charges                        | 2,504.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663855            | 12-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs       | 225710      | 115000     | Water charges                        | 396.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653319            | 04-AUG-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 115000     | Water charges                        | 626.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663804            | 12-AUG-2015  | Cultural and Related Services         | Druridge                                    | 203230      | 115000     | Water charges                        | 3,847.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653327            | 04-AUG-2015  | Cultural and Related Services         | Red Row Welfare - Running Costs             | 294903      | 115000     | Water charges                        | 315.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671989            | 18-AUG-2015  | Environmental and Regulatory Services | Community Spaces                            | 222550      | 115000     | Water charges                        | 578.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653309            | 04-AUG-2015  | Central Services                      | Council Offices, Bedlington - Running Costs | 294960      | 115000     | Water charges                        | 2,510.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663826            | 12-AUG-2015  | Central Services                      | CPS IFM Energy Management                   | 128024      | 115000     | Water charges                        | 463.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671978            | 18-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs           | 225610      | 115000     | Water charges                        | 463.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663833            | 12-AUG-2015  | Children's and Education Services     | Berwick Sure Start Local Programme          | 009403      | 115000     | Water charges                        | 550.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 653334            | 04-AUG-2015  | Central Services                      | Eric Tolhurst Centre Blyth - Running Costs  | 294946      | 115000     | Water charges                        | 381.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 671984            | 18-AUG-2015  | Central Services                      | Council Offices Berwick - Running Costs     | 294954      | 115000     | Water charges                        | 456.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 682164            | 26-AUG-2015  | Central Services                      | Surplus Properties                          | 128004      | 115000     | Water charges                        | 386.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663677            | 12-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 144021     | Provision of Hydrants                | 281.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663681            | 12-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 144021     | Provision of Hydrants                | 281.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 663682            | 12-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 144021     | Provision of Hydrants                | 337.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 672624            | 19-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 144021     | Provision of Hydrants                | 281.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 672622            | 19-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 144021     | Provision of Hydrants                | 749.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 672621            | 19-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 144021     | Provision of Hydrants                | 281.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 672625            | 19-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 144021     | Provision of Hydrants                | 281.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIAN WATER LTD                      | 656226            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                 | 526.87             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA DRAINAGE SERVICES               | 660522            | 07-AUG-2015  | Central Services                      | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire                           | 6,900.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 661579            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                   | 014016      | 144000     | Payments to Education Establishments | 3,186.49           | Expense |



| 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> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 661584            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding                 | 014016      | 144000     | Payments to Education Establishments | 1,743.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 661909            | 11-AUG-2015  | Adult Social Care                     | Training Adult Services                   | 300500      | 101100     | Staff Training & Development         | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656747            | 06-AUG-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> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 659423            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 1,026.33           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 657757            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 1,056.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 642738            | 03-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 642746            | 03-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656257            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656256            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656255            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 315.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656252            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656247            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656242            | 06-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144022     | Medical Fees                         | 319.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656230            | 06-AUG-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> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | CBU                                       | 035011      | 144034     | Commissioned Services                | 114,383.12         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | CBU                                       | 035011      | 144034     | Commissioned Services                | 33,164.94          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | CBU                                       | 035011      | 144034     | Commissioned Services                | 134,999.75         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | CBU                                       | 035011      | 144034     | Commissioned Services                | 98,618.15          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | CBU                                       | 035011      | 144034     | Commissioned Services                | 891.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | Dietetics                                 | 035021      | 144034     | Commissioned Services                | 884.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | Dietetics                                 | 035021      | 144034     | Commissioned Services                | 9,666.65           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | Dietetics                                 | 035021      | 144034     | Commissioned Services                | 6,833.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | Community Dentistry                       | 035031      | 144034     | Commissioned Services                | 6,249.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 608190            | 03-AUG-2015  | Public Health                         | Maternity Services                        | 035041      | 144034     | Commissioned Services                | 5,416.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 654093            | 05-AUG-2015  | Adult Social Care                     | Dene Park Office Accommodation            | 300280      | 130008     | Other Transport Costs                | 888.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 640455            | 05-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144012     | Post Mortems                         | 387.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656751            | 10-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144012     | Post Mortems                         | 4,061.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 656748            | 10-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144012     | Post Mortems                         | 1,895.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 642739            | 10-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144012     | Post Mortems                         | 5,145.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 655685            | 12-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144012     | Post Mortems                         | 387.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 659610            | 06-AUG-2015  | Housing Services                      | Benefits Assessment                       | 126052      | 100000     | Salaries                             | -115.48            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 659701            | 06-AUG-2015  | Central Services                      | Employee Services                         | 125011      | 100000     | Salaries                             | -49.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 659738            | 06-AUG-2015  | Children's and Education Services     | Safeguarding Unit                         | 025000      | 100000     | Salaries                             | -85.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 659729            | 06-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Waste Collection Services | 225200      | 100000     | Salaries                             | -4.24              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 660314            | 17-AUG-2015  | Central Services                      | Coroners                                  | 117001      | 144012     | Post Mortems                         | 1,895.53           | Expense |

| Authority                     |                                                                     | Vendor Name                                      | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                       | Cost Centre | Subjective | Subjective Description              | Amount Exc Tax (£) | Type    |
|-------------------------------|---------------------------------------------------------------------|--------------------------------------------------|-------------------|--------------|-----------------------------------|-----------------------------------------------|-------------|------------|-------------------------------------|--------------------|---------|
|                               |                                                                     | TRUST                                            |                   |              |                                   |                                               |             |            |                                     |                    |         |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST      | 660350            | 17-AUG-2015  | Central Services                  | Coroners                                      | 117001      | 144012     | Post Mortems                        | 4,874.24           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST      | 644885            | 17-AUG-2015  | Central Services                  | Coroners                                      | 117001      | 144012     | Post Mortems                        | 5,686.62           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST      | 655705            | 17-AUG-2015  | Central Services                  | Coroners                                      | 117001      | 144012     | Post Mortems                        | 677.60             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST      | 659737            | 06-AUG-2015  | Central Services                  | Accounts Payable                              | 125031      | 100000     | Salaries                            | -25.89             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST      | 667232            | 13-AUG-2015  | Central Services                  | Procurement                                   | 125040      | 100000     | Salaries                            | 59.61              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST      | 669065            | 14-AUG-2015  | NCC/NCT Control Account           | NCC/NCT Control Account                       | 990349      | 500202     | Care Trust Holding Account          | 1,480,000.00       | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677193            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 167009     | Day Care                            | 350.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677193            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 181000     | Client Transport                    | 50.00              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 672615            | 27-AUG-2015  | Children's and Education Services | High Needs Top-Up Funding                     | 014016      | 144025     | Professional Services               | 1,670.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677194            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 167009     | Day Care                            | 560.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677194            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 181000     | Client Transport                    | 80.00              | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677195            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 167009     | Day Care                            | 1,645.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677195            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 181000     | Client Transport                    | 235.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677199            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 167009     | Day Care                            | 910.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677199            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 181000     | Client Transport                    | 130.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677186            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 133000     | Public Transport Fares              | 100.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677186            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 167009     | Day Care                            | 460.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677200            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 167009     | Day Care                            | 980.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677200            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 181000     | Client Transport                    | 140.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677201            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 167009     | Day Care                            | 980.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST AUTISM SOCIETY                        | 677201            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability                         | 015006      | 181000     | Client Transport                    | 140.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST CAB & CHASSIS                         | 622508            | 04-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund             | 990301      | 500099     | Insurance Claim Payments            | 518.37             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST CAB & CHASSIS                         | 604430            | 03-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund             | 990301      | 500099     | Insurance Claim Payments            | 2,885.60           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST CAB & CHASSIS                         | 603673            | 03-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund             | 990301      | 500099     | Insurance Claim Payments            | 667.16             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST CATERING EQUIPMENT HIRE               | 666978            | 24-AUG-2015  | Public Health                     | Public Health Service                         | 035000      | 141002     | Catering Services                   | 344.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST COMBINED AUTHORITY                    | 654741            | 05-AUG-2015  | BELOW LINE                        | Central Government Grants                     | 130045      | 300001     | Retained Business Rates             | 11,207.00          | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST COMBINED AUTHORITY                    | 654741            | 05-AUG-2015  | BELOW LINE                        | Central Government Grants                     | 130045      | 300001     | Retained Business Rates             | 10,795.00          | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST COMBINED AUTHORITY                    | 654741            | 05-AUG-2015  | BELOW LINE                        | Statement of Movement in General Fund Balance | 130050      | 300001     | Retained Business Rates             | 15,966.00          | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST COMBINED AUTHORITY                    | 654741            | 05-AUG-2015  | BELOW LINE                        | Statement of Movement in General Fund Balance | 130050      | 300001     | Retained Business Rates             | -9,792.00          | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST COMBINED AUTHORITY                    | 457728            | 24-AUG-2015  | BELOW LINE                        | Precepts                                      | 130020      | 151012     | Other Precepts                      | 5,900,879.00       | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST COMBINED AUTHORITY                    | 661527            | 10-AUG-2015  | Central Services                  | Corporate Policy                              | 100001      | 162000     | Payments to Other Local Authorities | 1,100,000.00       | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 599115            | 04-AUG-2015  | Highways and Transport Services   | Supported Bus Services                        | 204160      | 136002     | Support - rural bus routes          | 265.00             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644397            | 04-AUG-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                     | 1,661.66           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644435            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                     | 2,171.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644549            | 03-AUG-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                     | 1,107.80           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644563            | 03-AUG-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                     | 332.34             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644573            | 03-AUG-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                     | 1,075.90           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644726            | 03-AUG-2015  | Children's and Education Services | Home to School Transport                      | 204120      | 136000     | Pupils - Travel                     | 322.77             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644730            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                     | 2,353.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 644759            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                                 | 204190      | 136000     | Pupils - Travel                     | 1,144.00           | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED | 667524            | 14-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General                 | 990016      | 500197     | Debtors Raised                      | 322.00             | Revenue |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 438191            | 26-AUG-2015  | Highways and Transport Services   | Highways Network Management                   | 202100      | 144051     | Advertising / Publicity             | -1,062.75          | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 438216            | 26-AUG-2015  | Highways and Transport Services   | Highways Network Management                   | 202100      | 144051     | Advertising / Publicity             | -327.00            | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681147            | 26-AUG-2015  | Planning Services                 | Development Services - Admin                  | 240000      | 144051     | Advertising / Publicity             | 298.08             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681146            | 26-AUG-2015  | Planning Services                 | Development Services - Admin                  | 240000      | 144051     | Advertising / Publicity             | 258.34             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 509161            | 26-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map         | 203100      | 144051     | Advertising / Publicity             | 395.38             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681153            | 26-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map         | 203100      | 144051     | Advertising / Publicity             | 417.31             | Expense |
| Northumberland County Council | <a href="https://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681154            | 26-AUG-2015  | Highways and Transport Services   | Highways Network Management                   | 202100      | 144051     | Advertising / Publicity             | 283.61             | Expense |



| Authority                     |                                                                    | Vendor Name                                      | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                  | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------------------------|-------------------|--------------|-----------------------------------|------------------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681142            | 26-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 698.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681143            | 26-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681155            | 26-AUG-2015  | Highways and Transport Services   | Highways Network Management              | 202100      | 144051     | Advertising / Publicity         | 486.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681145            | 26-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 458.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 681141            | 26-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 281.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 615069            | 05-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 283.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 615078            | 05-AUG-2015  | Highways and Transport Services   | Highways Network Management              | 202100      | 144051     | Advertising / Publicity         | 263.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 615033            | 05-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 615071            | 05-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 303.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 615031            | 05-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 281.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 634336            | 12-AUG-2015  | Central Services                  | Office Services                          | 115002      | 144051     | Advertising / Publicity         | 283.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 634225            | 12-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 458.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 634224            | 12-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 263.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 634229            | 12-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 972.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 634326            | 12-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 349.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 634316            | 12-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 479.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 634222            | 12-AUG-2015  | Planning Services                 | Development Services - Admin             | 240000      | 144051     | Advertising / Publicity         | 474.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 641544            | 19-AUG-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity         | 283.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 642991            | 19-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 344.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 641543            | 19-AUG-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity         | 445.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 641538            | 19-AUG-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity         | 263.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 642981            | 19-AUG-2015  | Highways and Transport Services   | Highways Network Management              | 202100      | 144051     | Advertising / Publicity         | 916.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 642989            | 19-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 349.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 641546            | 19-AUG-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity         | 369.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 651690            | 26-AUG-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity         | 445.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 651691            | 26-AUG-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity         | 261.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 653842            | 26-AUG-2015  | Highways and Transport Services   | Highways Network Management              | 202100      | 144051     | Advertising / Publicity         | 405.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 653775            | 26-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 263.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 653772            | 26-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 263.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 653776            | 26-AUG-2015  | Cultural and Related Services     | Countryside Policy and Definitive Map    | 203100      | 144051     | Advertising / Publicity         | 263.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST PRESS                                 | 651694            | 26-AUG-2015  | Planning Services                 | Strategic & Urban Development Management | 240010      | 144051     | Advertising / Publicity         | 369.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK SPARES LIMITED                  | 648540            | 24-AUG-2015  | Highways and Transport Services   | Stakeford Workshop                       | 205220      | 130001     | Vehicle Repairs and maintenance | 335.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 662578            | 11-AUG-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop                | 205270      | 130001     | Vehicle Repairs and maintenance | 405.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 671913            | 18-AUG-2015  | Highways and Transport Services   | Stakeford Workshop                       | 205220      | 130001     | Vehicle Repairs and maintenance | 268.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 668962            | 14-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop               | 205240      | 130001     | Vehicle Repairs and maintenance | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 670891            | 17-AUG-2015  | Highways and Transport Services   | Vehicles and Compliance                  | 205100      | 130002     | Vehicle Licensing               | 165.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 670891            | 17-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500172     | CIP - Plant and Equipment       | 33,990.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 670895            | 17-AUG-2015  | Highways and Transport Services   | Vehicles and Compliance                  | 205100      | 130002     | Vehicle Licensing               | 165.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 670895            | 17-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500172     | CIP - Plant and Equipment       | 33,990.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 670896            | 17-AUG-2015  | Central Services                  | Procurement                              | 125040      | 130000     | Vehicle Purchases               | 33,990.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH EAST TRUCK & VAN                           | 670896            | 17-AUG-2015  | Highways and Transport Services   | Vehicles and Compliance                  | 205100      | 130002     | Vehicle Licensing               | 165.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNESIDE COUNCIL                           | 659475            | 06-AUG-2015  | Children's and Education Services | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNESIDE COUNCIL                           | 673745            | 20-AUG-2015  | Central Services                  | Coroners                                 | 117001      | 113001     | Casual hire of facilities       | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 651533            | 03-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure            | 8,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 685685            | 27-AUG-2015  | Children's and Education Services | Family Support Service                   | 017014      | 167009     | Day Care                        | 364.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NORTH TYNIES CHILDCARE                           | 661532            | 10-AUG-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 | 661706            | 11-AUG-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 | 660605            | 07-AUG-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> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 660605            | 07-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                  | 306405      | 167006     | Care Homes with Nursing         | 9,369.40           | 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 | 660605            | 07-AUG-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> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 660605            | 07-AUG-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> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 660605            | 07-AUG-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> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 660605            | 07-AUG-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> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 660605            | 07-AUG-2015  | Adult Social Care                 | CHC Packages                             | 306420      | 167006     | Care Homes with Nursing         | 16,419.72          | 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 | 660605            | 07-AUG-2015  | Adult Social Care                 | F.N.C.                                   | 306421      | 167006     | Care Homes with Nursing         | 3,584.00           | 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 | 660606            | 07-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                  | 306405      | 167006     | Care Homes with Nursing         | 401.55             | 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 | 660606            | 07-AUG-2015  | Adult Social Care                 | F.N.C.                                   | 306421      | 167006     | Care Homes with Nursing         | 96.00              | 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> | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME | 660355            | 07-AUG-2015  | Adult Social Care                     | Older Pdi North - PNLTA                       | 306405      | 167009     | Day Care               | 160.00             | 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 | 660355            | 07-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                  | 306408      | 167009     | Day Care               | 160.00             | 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 | 682454            | 27-AUG-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> | NPOWER                                           | 682169            | 26-AUG-2015  | Central Services                      | Surplus Properties                            | 128004      | 111001     | Electricity            | 588.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER                                           | 663632            | 12-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service             | 011056      | 111002     | Gas                    | 272.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER                                           | 673294            | 20-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                 | 990016      | 500197     | Debtors Raised         | 290.69             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER                                           | 687916            | 28-AUG-2015  | Adult Social Care                     | Blyth                                         | 306604      | 111001     | Electricity            | 771.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653286            | 04-AUG-2015  | Central Services                      | Eric Tolhurst Centre Blyth - Running Costs    | 294946      | 111001     | Electricity            | 1,305.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679917            | 25-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East                | 218020      | 111001     | Electricity            | 472.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653287            | 04-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 600.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679918            | 25-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 610.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653288            | 04-AUG-2015  | Central Services                      | Civic Centre Blyth - Running Costs            | 294941      | 111001     | Electricity            | 1,264.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679921            | 25-AUG-2015  | Central Services                      | Civic Centre Blyth - Running Costs            | 294941      | 111001     | Electricity            | 1,302.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679923            | 25-AUG-2015  | Cultural and Related Services         | Blyth Coast                                   | 203260      | 111001     | Electricity            | 530.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679924            | 25-AUG-2015  | Environmental and Regulatory Services | Community Spaces                              | 222550      | 111001     | Electricity            | 290.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653289            | 04-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 645.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679925            | 25-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 637.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679927            | 25-AUG-2015  | Environmental and Regulatory Services | Community Spaces                              | 222550      | 111001     | Electricity            | 265.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653293            | 04-AUG-2015  | Central Services                      | Joint Crematorium                             | 219201      | 111001     | Electricity            | 330.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653295            | 04-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 1,456.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653292            | 04-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 481.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679928            | 25-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 505.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653290            | 04-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 1,333.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679979            | 25-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs             | 225610      | 111001     | Electricity            | 2,099.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679980            | 25-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Depot Running Costs             | 225610      | 111001     | Electricity            | 2,014.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653359            | 04-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 1,305.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653360            | 04-AUG-2015  | Adult Social Care                     | Foundry House Admin                           | 306618      | 111001     | Electricity            | 2,101.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653305            | 04-AUG-2015  | Central Services                      | Cramlington Customer Serv Off - Running Costs | 294944      | 111001     | Electricity            | 3,521.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679934            | 25-AUG-2015  | Central Services                      | Cramlington Customer Serv Off - Running Costs | 294944      | 111001     | Electricity            | 3,798.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653369            | 04-AUG-2015  | Central Services                      | Cemetery Services South East                  | 219200      | 111001     | Electricity            | 333.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679959            | 25-AUG-2015  | Cultural and Related Services         | Blyth Coast                                   | 203260      | 111001     | Electricity            | 778.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679913            | 25-AUG-2015  | Central Services                      | Council Offices, Bedlington - Running Costs   | 294960      | 111001     | Electricity            | 1,539.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679914            | 25-AUG-2015  | Central Services                      | Council Offices, Bedlington - Running Costs   | 294960      | 111001     | Electricity            | 1,376.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653282            | 04-AUG-2015  | Housing Services                      | GRT Operational                               | 246140      | 111001     | Electricity            | 1,999.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679912            | 25-AUG-2015  | Housing Services                      | GRT Operational                               | 246140      | 111001     | Electricity            | 1,764.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653315            | 04-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs         | 225710      | 111001     | Electricity            | 1,177.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679943            | 25-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs         | 225710      | 111001     | Electricity            | 1,173.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653281            | 04-AUG-2015  | Central Services                      | Town Hall, Ashington - Running Costs          | 294958      | 111001     | Electricity            | 483.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679911            | 25-AUG-2015  | Central Services                      | Town Hall, Ashington - Running Costs          | 294958      | 111001     | Electricity            | 455.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653317            | 04-AUG-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs    | 294959      | 111001     | Electricity            | 1,272.11           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679945            | 25-AUG-2015  | Central Services                      | Wansbeck Square, Ashington - Running Costs    | 294959      | 111001     | Electricity            | 1,291.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653269            | 04-AUG-2015  | Central Services                      | Hepscott Park Running Costs (6260)            | 295070      | 111001     | Electricity            | 684.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679886            | 25-AUG-2015  | Central Services                      | Hepscott Park Running Costs (6260)            | 295070      | 111001     | Electricity            | 661.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653271            | 04-AUG-2015  | Central Services                      | County Hall Running Costs (6250)              | 295060      | 111001     | Electricity            | 15,575.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679888            | 25-AUG-2015  | Central Services                      | County Hall Running Costs (6250)              | 295060      | 111001     | Electricity            | 16,173.69          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653277            | 04-AUG-2015  | Adult Social Care                     | Foundry House Admin                           | 306618      | 111001     | Electricity            | 1,482.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679895            | 25-AUG-2015  | Adult Social Care                     | Foundry House Admin                           | 306618      | 111001     | Electricity            | 1,562.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653256            | 04-AUG-2015  | Children's and Education Services     | Netherton Admin                               | 017004      | 111001     | Electricity            | 5,406.38           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679797            | 25-AUG-2015  | Children's and Education Services     | Netherton Admin                               | 017004      | 111001     | Electricity            | 5,333.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679798            | 25-AUG-2015  | Children's and Education Services     | Youth Justice                                 | 011055      | 111001     | Electricity            | 365.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679799            | 25-AUG-2015  | Fire and Rescue Services              | Amble Fire Station                            | 029181      | 111001     | Electricity            | 596.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679802            | 25-AUG-2015  | Cultural and Related Services         | Tyne Riverside                                | 203240      | 111001     | Electricity            | 559.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 653257            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 315.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679805            | 25-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 1,516.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679811            | 25-AUG-2015  | Central Services                      | Ford Castle (Delegated) (6230)                | 295030      | 111001     | Electricity            | 5,237.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679813            | 25-AUG-2015  | Adult Social Care                     | Tynedale House Residential OP                 | 300252      | 111001     | Electricity            | 1,217.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679814            | 25-AUG-2015  | Adult Social Care                     | Dene Park Office Accommodation                | 300280      | 111001     | Electricity            | 771.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE                                   | 679816            | 25-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                         | 300100      | 111001     | Electricity            | 567.68             | 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> | NPOWER FINANCE | 653258            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 642.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679819            | 25-AUG-2015  | Adult Social Care                     | Lyndon Office Accommodation                   | 300281      | 111001     | Electricity            | 279.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679835            | 25-AUG-2015  | Children's and Education Services     | LIST - South East Team                        | 014123      | 111001     | Electricity            | -770.14            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679834            | 25-AUG-2015  | Children's and Education Services     | LIST - South East Team                        | 014123      | 111001     | Electricity            | 374.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679833            | 25-AUG-2015  | Children's and Education Services     | LIST - South East Team                        | 014123      | 111001     | Electricity            | 1,148.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679830            | 25-AUG-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 | 679831            | 25-AUG-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 | 679829            | 25-AUG-2015  | Children's and Education Services     | LIST - South East Team                        | 014123      | 111001     | Electricity            | 1,216.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679832            | 25-AUG-2015  | Children's and Education Services     | LIST - South East Team                        | 014123      | 111001     | Electricity            | -1,532.01          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679828            | 25-AUG-2015  | Children's and Education Services     | LIST - South East Team                        | 014123      | 111001     | Electricity            | 1,128.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679837            | 25-AUG-2015  | Fire and Rescue Services              | Amble Fire Station                            | 029181      | 111001     | Electricity            | 492.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679838            | 25-AUG-2015  | Children's and Education Services     | Administration - Blyth DO                     | 016504      | 111001     | Electricity            | 768.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679840            | 25-AUG-2015  | Highways and Transport Services       | Powburn                                       | 200840      | 111001     | Electricity            | 1,185.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679841            | 25-AUG-2015  | Highways and Transport Services       | Rothbury                                      | 200850      | 111001     | Electricity            | 619.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679909            | 25-AUG-2015  | Highways and Transport Services       | Bearl                                         | 200870      | 111001     | Electricity            | 1,295.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653261            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 503.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679845            | 25-AUG-2015  | Adult Social Care                     | Tynedale Centre (Hexham)                      | 300053      | 111001     | Electricity            | 320.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679850            | 25-AUG-2015  | Highways and Transport Services       | Maintenance - West                            | 200240      | 111001     | Electricity            | 413.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653781            | 04-AUG-2015  | Central Services                      | Surplus Properties                            | 128004      | 111001     | Electricity            | 357.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653263            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 748.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653264            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 611.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679877            | 25-AUG-2015  | Fire and Rescue Services              | Prudhoe Fire Station                          | 029151      | 111001     | Electricity            | 274.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679857            | 25-AUG-2015  | Fire and Rescue Services              | Wooler Fire Station                           | 029185      | 111001     | Electricity            | 878.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653265            | 04-AUG-2015  | Cultural and Related Services         | Wylam County Library                          | 252310      | 111001     | Electricity            | 269.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679873            | 25-AUG-2015  | Environmental and Regulatory Services | Management                                    | 231550      | 111001     | Electricity            | 627.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679884            | 25-AUG-2015  | Children's and Education Services     | Berwick Sure Start Local Programme            | 009403      | 111001     | Electricity            | 918.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679904            | 25-AUG-2015  | Housing Services                      | GRT Operational                               | 246140      | 111001     | Electricity            | 2,630.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679905            | 25-AUG-2015  | Children's and Education Services     | Youth Service Central Team                    | 011040      | 111001     | Electricity            | 353.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 679967            | 25-AUG-2015  | Fire and Rescue Services              | Rothbury Fire Station                         | 029183      | 111001     | Electricity            | 297.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653356            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 527.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653593            | 04-AUG-2015  | Central Services                      | Council Offices Berwick - Running Costs       | 294954      | 111001     | Electricity            | 1,089.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680251            | 25-AUG-2015  | Central Services                      | Council Offices Berwick - Running Costs       | 294954      | 111001     | Electricity            | 822.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680294            | 25-AUG-2015  | Central Services                      | Morpeth Clock Tower - Running Costs           | 294929      | 111001     | Electricity            | 279.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680298            | 25-AUG-2015  | Central Services                      | Allerburn House - Alnwick - Running Costs     | 294921      | 111001     | Electricity            | 480.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653640            | 04-AUG-2015  | Fire and Rescue Services              | Allendale Fire Station                        | 029152      | 111001     | Electricity            | 496.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680255            | 25-AUG-2015  | Environmental and Regulatory Services | Environmental Enforcement                     | 222500      | 111001     | Electricity            | 352.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680309            | 25-AUG-2015  | Highways and Transport Services       | Parking Operational                           | 207400      | 111001     | Electricity            | 330.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680262            | 25-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                   | 218030      | 111001     | Electricity            | 283.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680286            | 25-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Depot Running Costs           | 225210      | 111001     | Electricity            | 320.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653625            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                     | 128024      | 111001     | Electricity            | 280.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680305            | 25-AUG-2015  | Environmental and Regulatory Services | Environmental Enforcement                     | 222500      | 111001     | Electricity            | -753.36            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680306            | 25-AUG-2015  | Environmental and Regulatory Services | Environmental Enforcement                     | 222500      | 111001     | Electricity            | 879.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680288            | 25-AUG-2015  | Housing Services                      | Housing Special                               | 501075      | 111001     | Electricity            | 438.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680324            | 25-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs           | 225410      | 111001     | Electricity            | 399.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680318            | 25-AUG-2015  | Central Services                      | Greenwell Lane Office Alnwick - Running Costs | 294924      | 111001     | Electricity            | 1,125.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680317            | 25-AUG-2015  | Central Services                      | Greenwell Lane Office Alnwick - Running Costs | 294924      | 111001     | Electricity            | 912.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680319            | 25-AUG-2015  | Central Services                      | Greenwell Lane Office Alnwick - Running Costs | 294924      | 111001     | Electricity            | -589.94            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680316            | 25-AUG-2015  | Central Services                      | Greenwell Lane Office Alnwick - Running Costs | 294924      | 111001     | Electricity            | 914.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680320            | 25-AUG-2015  | Central Services                      | Greenwell Lane Office Alnwick - Running Costs | 294924      | 111001     | Electricity            | -478.36            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680321            | 25-AUG-2015  | Children's and Education Services     | Placement Services Admin                      | 017005      | 111001     | Electricity            | 714.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680336            | 25-AUG-2015  | Highways and Transport Services       | Parking Operational                           | 207400      | 111001     | Electricity            | 545.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680330            | 25-AUG-2015  | Highways and Transport Services       | Transport Policy                              | 202106      | 111001     | Electricity            | 671.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680337            | 25-AUG-2015  | Central Services                      | Cemetery Services South East                  | 219200      | 111001     | Electricity            | 653.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 653648            | 04-AUG-2015  | Housing Services                      | GRT Operational                               | 246140      | 111001     | Electricity            | 486.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680338            | 25-AUG-2015  | Housing Services                      | GRT Operational                               | 246140      | 111001     | Electricity            | 412.98             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680333            | 25-AUG-2015  | Highways and Transport Services       | Transport Policy                              | 202106      | 111001     | Electricity            | 1,503.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680332            | 25-AUG-2015  | Highways and Transport Services       | Transport Policy                              | 202106      | 111001     | Electricity            | 382.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680329            | 25-AUG-2015  | Highways and Transport Services       | Transport Policy                              | 202106      | 111001     | Electricity            | 838.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680335            | 25-AUG-2015  | Highways and Transport Services       | Transport Policy                              | 202106      | 111001     | Electricity            | 418.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680334            | 25-AUG-2015  | Highways and Transport Services       | Transport Policy                              | 202106      | 111001     | Electricity            | 592.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE | 680339            | 25-AUG-2015  | Highways and Transport Services       | Transport Policy                              | 202106      | 111001     | Electricity            | 267.94             | Expense |

| Authority                     |                                                                    | Vendor Name                | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description           | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|----------------------------|-------------------|--------------|---------------------------------------|---------------------------------------------|-------------|------------|----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 653314            | 04-AUG-2015  | Central Services                      | Bellingham Office - Running Costs           | 294937      | 111001     | Electricity                      | 254.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 653324            | 04-AUG-2015  | Cultural and Related Services         | Corbridge TIC                               | 250490      | 111001     | Electricity                      | 623.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 653312            | 04-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 111001     | Electricity                      | 687.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 679939            | 25-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 111001     | Electricity                      | 658.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 653355            | 04-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 111001     | Electricity                      | 276.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 679962            | 25-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs          | 225510      | 111001     | Electricity                      | 555.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 653311            | 04-AUG-2015  | Central Services                      | Prospect House Hexham - Running Costs       | 294935      | 111001     | Electricity                      | 964.66             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 679957            | 25-AUG-2015  | Central Services                      | Surplus Properties                          | 128004      | 111001     | Electricity                      | 642.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 653310            | 04-AUG-2015  | Central Services                      | CPS IFM Energy Management                   | 128024      | 111001     | Electricity                      | 293.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 679954            | 25-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                 | 218030      | 111001     | Electricity                      | 284.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 679937            | 25-AUG-2015  | Environmental and Regulatory Services | Public Conveniences Western                 | 218030      | 111001     | Electricity                      | 362.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER FINANCE             | 653371            | 04-AUG-2015  | Highways and Transport Services       | Parking Operational                         | 207400      | 111001     | Electricity                      | 1,179.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD        | 673867            | 20-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                 | 200620      | 111001     | Electricity                      | 537.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD        | 673899            | 20-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                 | 200620      | 111001     | Electricity                      | 760.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD        | 673901            | 20-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                 | 200620      | 111001     | Electricity                      | 310.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NPOWER NORTHERN LTD        | 673902            | 20-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                 | 200620      | 111001     | Electricity                      | 177,053.83         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NUMATIC INTERNATIONAL LTD  | 607064            | 03-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 145002     | Computer hardware                | 1,161.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | NUNNYKIRK HALL SCHOOL      | 673858            | 20-AUG-2015  | Children's and Education Services     | Independent Special Schools                 | 014005      | 166004     | Fees and Expenses                | 30,966.97          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 655503            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 877.50             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 663107            | 11-AUG-2015  | Highways and Transport Services       | Winter Services                             | 200380      | 140016     | Highways Materials               | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 663106            | 11-AUG-2015  | Highways and Transport Services       | Winter Services                             | 200380      | 140016     | Highways Materials               | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 655502            | 05-AUG-2015  | Central Services                      | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire                       | 1,469.31           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 654664            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 270.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 654667            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 270.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 654669            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 540.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 667172            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 270.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N B CLARK                  | 654672            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 360.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N E ATTACHMENTS            | 677152            | 21-AUG-2015  | Highways and Transport Services       | Hire Desk                                   | 205360      | 132001     | Plant Hire                       | 1,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | N E ATTACHMENTS            | 673780            | 20-AUG-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop                  | 205280      | 140004     | Equipment Maintenance            | 1,523.82           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCR                        | 654433            | 11-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 144005     | Exam Fees                        | 339.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCR                        | 672585            | 19-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 144005     | Exam Fees                        | 306.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OCR                        | 654446            | 24-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 144005     | Exam Fees                        | 296.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OGILVIE COMMUNICATIONS     | 643376            | 20-AUG-2015  | Adult Social Care                     | Additional Charges - Adult Care             | 300350      | 145002     | Computer hardware                | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OGILVIE COMMUNICATIONS     | 612084            | 04-AUG-2015  | Adult Social Care                     | Dene Park Office Accommodation              | 300280      | 145007     | Land Line Telephone Costs        | 687.55             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ONE AWARDS                 | 664449            | 27-AUG-2015  | Children's and Education Services     | Alnwick - Quality and Teaching and Learning | 012036      | 144005     | Exam Fees                        | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ONE AWARDS                 | 664449            | 27-AUG-2015  | Children's and Education Services     | Hexham - Quality and Teaching and Learning  | 012041      | 144005     | Exam Fees                        | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 636538            | 06-AUG-2015  | Central Services                      | County Hall Civic Restaurant (6220)         | 295010      | 141000     | Catering Provisions              | 375.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 636495            | 13-AUG-2015  | Central Services                      | County Hall Civic Restaurant (6220)         | 295010      | 141000     | Catering Provisions              | 298.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 656277            | 06-AUG-2015  | Central Services                      | Catering - West Hartford Fire Station       | 295090      | 141000     | Catering Provisions              | 358.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 643211            | 20-AUG-2015  | Central Services                      | County Hall Civic Restaurant (6220)         | 295010      | 141000     | Catering Provisions              | 291.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ON A ROLL SANDWICH CO LTD  | 661159            | 27-AUG-2015  | Central Services                      | County Hall Civic Restaurant (6220)         | 295010      | 141000     | Catering Provisions              | 291.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OPSOL LTD                  | 660053            | 10-AUG-2015  | Regional Growth Fund                  | Regional Growth Fund                        | 991220      | 500098     | Partnership Development Projects | 5,220.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORCHARD CARE HOMES.COM LTD | 651901            | 03-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                      | 306411      | 167006     | Care Homes with Nursing          | 1,861.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ORDNANCE SURVEY LTD        | 661560            | 17-AUG-2015  | Environmental and Regulatory Services | Northumberland Coast AONB                   | 206100      | 151001     | Conservation                     | 310.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OVERSTONE                  | 651816            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                 | 325.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OVERSTONE                  | 659527            | 06-AUG-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> | OVERSTONE                  | 659527            | 06-AUG-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> | OWEN PUGH AND CO LTD       | 679214            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 2,640.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 679215            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 585.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 682183            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 385.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 682180            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 385.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 682179            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 1,105.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 680492            | 25-AUG-2015  | Central Services                      | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire                       | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 680493            | 25-AUG-2015  | Highways and Transport Services       | Maintenance - North                         | 200200      | 132001     | Plant Hire                       | 735.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 662825            | 27-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford            | 217250      | 144030     | Hired Services                   | 1,845.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 680495            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 1,137.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 680494            | 27-AUG-2015  | Central Services                      | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire                       | 1,137.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 679218            | 28-AUG-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence          | 206300      | 110003     | Repair and Maintenance           | 35,284.98          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD       | 655953            | 27-AUG-2015  | Highways and Transport Services       | Laboratory                                  | 202200      | 144025     | Professional Services            | 565.00             | 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> | OWEN PUGH AND CO LTD                        | 635976            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                       | 2,790.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 664416            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                       | 385.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 672422            | 18-AUG-2015  | Central Services                      | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire                                 | 1,365.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 672423            | 18-AUG-2015  | Highways and Transport Services       | Maintenance - North                         | 200200      | 132001     | Plant Hire                                 | 735.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 654564            | 24-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                       | 9,095.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 655928            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                       | 385.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 662872            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                       | 1,105.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 659948            | 27-AUG-2015  | Highways and Transport Services       | Maintenance - North                         | 200200      | 132001     | Plant Hire                                 | 1,137.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN PUGH AND CO LTD                        | 659945            | 27-AUG-2015  | Central Services                      | Rechargeable Construction - North           | 200400      | 132001     | Plant Hire                                 | 1,137.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN SPRINGS LTD                            | 617096            | 03-AUG-2015  | Highways and Transport Services       | Stakeford Workshop                          | 205220      | 130001     | Vehicle Repairs and maintenance            | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | OWEN SPRINGS LTD                            | 636996            | 17-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                  | 205240      | 130001     | Vehicle Repairs and maintenance            | 282.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 656228            | 06-AUG-2015  | Environmental and Regulatory Services | Berwick - Waste Collection Services         | 225300      | 162001     | Waste Recycling                            | 1,019.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 659766            | 27-AUG-2015  | Environmental and Regulatory Services | NEAT Central                                | 217400      | 167021     | Waste Disposal                             | 201.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 659766            | 27-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services   | 225400      | 162001     | Waste Recycling                            | 1,629.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 668932            | 27-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Waste Collection Services   | 225200      | 162001     | Waste Recycling                            | 551.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 654775            | 27-AUG-2015  | Environmental and Regulatory Services | Berwick - Waste Collection Services         | 225300      | 162001     | Waste Recycling                            | 1,613.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 661695            | 27-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                 | 200620      | 140016     | Highways Materials                         | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 655778            | 27-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services    | 225500      | 162001     | Waste Recycling                            | 735.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 669506            | 27-AUG-2015  | Highways and Transport Services       | Maintenance - South East                    | 200220      | 167021     | Waste Disposal                             | 179.03             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 669506            | 27-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Stakeford            | 217250      | 167021     | Waste Disposal                             | 1,452.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 669506            | 27-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Waste Collection Services | 225700      | 162001     | Waste Recycling                            | 1,115.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | O'BRIEN WASTE RECYCLING SOLUTIONS LTD       | 669506            | 27-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Depot Running Costs       | 225710      | 167021     | Waste Disposal                             | 557.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAC-UK                                      | 661576            | 27-AUG-2015  | Children's and Education Services     | Family Placement Service                    | 017012      | 167012     | Block Contracts                            | 7,869.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKLAND ENGINEERING LIMITED                | 660313            | 19-AUG-2015  | Fire and Rescue Services              | Fire Services Support                       | 030200      | 140002     | Specialist Equipment for Service Provision | 260.00             | 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 | 651864            | 03-AUG-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                          | 667551            | 14-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General               | 990016      | 500197     | Debtors Raised                             | 541.20             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 659797            | 07-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two             | 306401      | 181000     | Client Transport                           | 1,055.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 659797            | 07-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1                   | 306402      | 181000     | Client Transport                           | 283.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 655644            | 06-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                            | 2,136.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 655646            | 05-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                            | 1,040.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 655649            | 05-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                            | 1,305.85           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 655658            | 05-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                            | 1,253.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 655666            | 05-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                            | 1,328.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKSIDE TAXIS LTD                          | 655667            | 05-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                            | 2,254.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKS TAXI HIRE                             | 651735            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                            | 1,454.05           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKS TAXI HIRE                             | 651740            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                            | 398.73             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKS TAXI HIRE                             | 651738            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                            | 1,329.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARKS TAXI HIRE                             | 651742            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                            | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARK VIEW CARE NORTH EAST LTD               | 651911            | 03-AUG-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               | 651911            | 03-AUG-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               | 651912            | 03-AUG-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               | 651912            | 03-AUG-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> | PARK VIEW CARE NORTH EAST LTD               | 651913            | 03-AUG-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               | 651913            | 03-AUG-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> | PARK VIEW CARE NORTH EAST LTD               | 651914            | 03-AUG-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               | 651914            | 03-AUG-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               | 651915            | 03-AUG-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               | 651916            | 03-AUG-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> | PARTNERSHIPS IN CARE 1 LTD                  | 663704            | 28-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167006     | Care Homes with Nursing                    | 1,673.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARTNERSHIPS IN CARE 1 LTD                  | 663704            | 28-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                       | 306414      | 167007     | Residential Care                           | 1,769.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARTNERSHIPS IN CARE 1 LTD                  | 663704            | 28-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                           | 1,987.86           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARTNERSHIPS IN CARE 1 LTD                  | 663705            | 28-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167006     | Care Homes with Nursing                    | 2,255.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARTNERSHIPS IN CARE 1 LTD                  | 663705            | 28-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                       | 306414      | 167007     | Residential Care                           | 2,384.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PARTNERSHIPS IN CARE 1 LTD                  | 663705            | 28-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                           | 2,679.29           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PATRICIA WAGER LTD                          | 650300            | 10-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships        | 010248      | 144025     | Professional Services                      | 6,315.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PATRICIA WAGER LTD                          | 650300            | 10-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships        | 010248      | 146005     | Travel Allowances - Members                | 209.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PATRICK ANTHONY BLACK (CONSULTANT)          | 615841            | 10-AUG-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving          | 032130      | 144025     | Professional Services                      | 1,766.49           | Expense |

| 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> | PATROL                                                               | 630416            | 03-AUG-2015  | Highways and Transport Services   | Parking Operational                     | 207400      | 144025     | Professional Services                | 3,389.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAULA MEAD (MANAGEMENT CONSULTANT)                                   | 651678            | 26-AUG-2015  | Children's and Education Services | Local Safeguarding Children Board       | 025001      | 144025     | Professional Services                | 2,250.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAULA'S TAXIS                                                        | 631801            | 07-AUG-2015  | Children's and Education Services | Home to School Transport                | 204120      | 136000     | Pupils - Travel                      | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY | 654765            | 17-AUG-2015  | Children's and Education Services | Education Provided Other Than At School | 014000      | 144015     | Recharge for Alternative Services    | 1,325.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY | 614986            | 03-AUG-2015  | Central Services                  | Teacher Supply Scheme                   | 024019      | 196001     | Internal Recharges                   | 8,271.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY | 617424            | 10-AUG-2015  | Central Services                  | Teacher Supply Scheme                   | 024019      | 196001     | Internal Recharges                   | 3,713.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY | 641699            | 24-AUG-2015  | Children's and Education Services | Northumberland Learning Partnerships    | 010248      | 100508     | Staff Recharges                      | 665.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                                             | 651573            | 03-AUG-2015  | Children's and Education Services | Employment Coach Team                   | 010029      | 151010     | Client Based Expenditure             | 2,062.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                                             | 661521            | 10-AUG-2015  | Children's and Education Services | Employment Coach Team                   | 010029      | 151010     | Client Based Expenditure             | 1,127.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                                             | 672609            | 19-AUG-2015  | Children's and Education Services | Employment Coach Team                   | 010029      | 151010     | Client Based Expenditure             | 1,889.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PAYPOINT NETWORK LIMITED                                             | 679176            | 25-AUG-2015  | Children's and Education Services | Employment Coach Team                   | 010029      | 151010     | Client Based Expenditure             | 1,388.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEACH                                                                | 661725            | 11-AUG-2015  | Maintenance Debtors - General     | Maintenance Debtors - General           | 990016      | 500197     | Debtors Raised                       | 395.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEARL.CARE (ACLE) LTD                                                | 664537            | 13-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167007     | Residential Care                     | 3,131.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEARTREE PROJECTS LTD                                                | 661737            | 10-AUG-2015  | Children's and Education Services | Out Of County Placements                | 016020      | 167004     | Out Of County Residential Placements | 14,048.40          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEART ACCESS RAMPS LIMITED                                           | 682519            | 27-AUG-2015  | Housing Services                  | Adaptations                             | 245060      | 320064     | Admin Charge                         | -286.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEART ACCESS RAMPS LIMITED                                           | 682519            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings             | 2,574.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEART ACCESS RAMPS LIMITED                                           | 672042            | 18-AUG-2015  | Housing Services                  | Adaptations                             | 245060      | 320064     | Admin Charge                         | -41.73             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEART ACCESS RAMPS LIMITED                                           | 672042            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings             | 375.60             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEMBROKE CARE HOME                                                   | 651907            | 03-AUG-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                                                   | 651907            | 03-AUG-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> | PENSION SCHEME MANAGEMENT EXECUTIVE                                  | 654714            | 05-AUG-2015  | Pension Fund Expenditure          | Pension Fund Expenditure                | 600005      | 500022     | PF Transfer Values Paid              | 434,173.12         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 639853            | 05-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167007     | Residential Care                     | -9,203.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 670603            | 17-AUG-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                                            | 670604            | 17-AUG-2015  | Adult Social Care                 | LD North - LNIA1                        | 306152      | 167008     | Homecare                             | 550.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 670604            | 17-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                 | 306405      | 167008     | Homecare                             | 8,555.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 670604            | 17-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 167008     | Homecare                             | 2,886.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 670604            | 17-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167008     | Homecare                             | 2,653.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 670604            | 17-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One            | 306412      | 167008     | Homecare                             | 4,356.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 670604            | 17-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167008     | Homecare                             | 2,157.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 669644            | 17-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | 483.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 669644            | 17-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | -32.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 669644            | 17-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | -10.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 677965            | 24-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | 419.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 677965            | 24-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | -22.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 677965            | 24-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | -27.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 677977            | 24-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | 620.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 677977            | 24-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | -40.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 677977            | 24-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167009     | Day Care                             | -32.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 655602            | 05-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167007     | Residential Care                     | 13,242.44          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 655602            | 05-AUG-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                                            | 655605            | 05-AUG-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                                            | 655605            | 05-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB                 | 306406      | 167007     | Residential Care                     | 9,101.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 655605            | 05-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167007     | Residential Care                     | 5,621.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PEOPLE FIRST CARE LIMITED                                            | 655605            | 05-AUG-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> | PEOPLE FIRST CARE LIMITED                                            | 655605            | 05-AUG-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> | PEOPLE FIRST CARE LIMITED                                            | 655603            | 05-AUG-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                                            | 655603            | 05-AUG-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> | PEOPLE FIRST CARE LIMITED                                            | 655603            | 05-AUG-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> | PEOPLE FIRST CARE LIMITED                                            | 655603            | 05-AUG-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                                            | 655603            | 05-AUG-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                                            | 655606            | 05-AUG-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> | PEOPLE FIRST CARE LIMITED                                            | 655604            | 05-AUG-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                                            | 655604            | 05-AUG-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> | PEOPLE FIRST CARE LIMITED                                            | 655604            | 05-AUG-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> | PERCY HEDLEY FOUNDATION                                              | 662008            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 963.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 662013            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 858.84             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 662018            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 810.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 662025            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 810.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 662031            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 907.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 680770            | 25-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                | 306150      | 167007     | Residential Care                     | 5,190.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 680770            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167007     | Residential Care                     | 4,246.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 662033            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167009     | Day Care                             | 810.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 662047            | 11-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                | 306150      | 167002     | Other Independent Care               | 293.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION                                              | 662047            | 11-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                | 306150      | 167009     | Day Care                             | 1,261.86           | Expense |



| Authority                     |                                                                    | Vendor Name             | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                            | Cost Centre | Subjective | Subjective Description  | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|-------------------------|-------------------|--------------|-----------------------------------|------------------------------------|-------------|------------|-------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 662047            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167002     | Other Independent Care  | 293.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 662047            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167009     | Day Care                | 41,923.58          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 662056            | 11-AUG-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 | 662056            | 11-AUG-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 | 662056            | 11-AUG-2015  | Adult Social Care                 | LD West - LW1H1                    | 306154      | 167009     | Day Care                | 734.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 662056            | 11-AUG-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 | 662056            | 11-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1          | 306402      | 167009     | Day Care                | 1,347.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 662056            | 11-AUG-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 | 662056            | 11-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167009     | Day Care                | 6,642.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 654168            | 04-AUG-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 | 659581            | 06-AUG-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 | 654169            | 04-AUG-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 | 659582            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167007     | Residential Care        | 6,868.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 654170            | 04-AUG-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 | 654171            | 04-AUG-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 | 654172            | 04-AUG-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 | 654172            | 04-AUG-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 | 654173            | 04-AUG-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 | 654174            | 04-AUG-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 | 654174            | 04-AUG-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 | 652258            | 04-AUG-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 | 652258            | 04-AUG-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 | 654175            | 04-AUG-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 | 652256            | 04-AUG-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 | 652256            | 04-AUG-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 | 654176            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167007     | Residential Care        | 11,698.16          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 680771            | 25-AUG-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 | 680772            | 25-AUG-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 | 680773            | 25-AUG-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 | 680774            | 25-AUG-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 | 680775            | 25-AUG-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 | 680776            | 25-AUG-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 | 680776            | 25-AUG-2015  | Personnel Allow Payments          | Personnel Allow Payments           | 990345      | 500190     | Personal Allowances Dr  | 110.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 680777            | 25-AUG-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 | 680778            | 25-AUG-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 | 680778            | 25-AUG-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 | 682673            | 27-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One           | 306150      | 167009     | Day Care                | 1,480.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682673            | 27-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167009     | Day Care                | 1,211.49           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 680779            | 25-AUG-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 | 682674            | 27-AUG-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 | 682674            | 27-AUG-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 | 680780            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167007     | Residential Care        | 11,698.16          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 680781            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167007     | Residential Care        | 6,868.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682676            | 27-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167009     | Day Care                | 3,009.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 677180            | 21-AUG-2015  | Children's and Education Services | FACT Teams Disability              | 015006      | 167010     | Disability Respite Care | 721.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 672561            | 19-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One           | 306150      | 167009     | Day Care                | 1,555.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 672561            | 19-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167009     | Day Care                | 41,234.58          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 672562            | 19-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One           | 306150      | 167009     | Day Care                | 4,119.21           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 672562            | 19-AUG-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 | 672562            | 19-AUG-2015  | Adult Social Care                 | LD West - LW1H1                    | 306154      | 167009     | Day Care                | 695.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 672562            | 19-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two    | 306401      | 167009     | Day Care                | 699.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 672562            | 19-AUG-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 | 672562            | 19-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two       | 306413      | 167009     | Day Care                | 3,568.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 672562            | 19-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167009     | Day Care                | 6,543.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 673915            | 20-AUG-2015  | Children's and Education Services | Independent Special Schools        | 014005      | 166004     | Fees and Expenses       | 3,117.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 673914            | 20-AUG-2015  | Children's and Education Services | Independent Special Schools        | 014005      | 166004     | Fees and Expenses       | 2,141.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 676844            | 20-AUG-2015  | Children's and Education Services | Schools Non Delegated - DSG Funded | 001601      | 300014     | Pupil Premium           | 4,895.00           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 677075            | 21-AUG-2015  | Children's and Education Services | Independent Special Schools        | 014005      | 166004     | Fees and Expenses       | 36,612.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 677453            | 21-AUG-2015  | Children's and Education Services | FACT Teams Disability              | 015006      | 167010     | Disability Respite Care | 3,316.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682677            | 27-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167002     | Other Independent Care  | 616.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682677            | 27-AUG-2015  | Adult Social Care                 | CHC Packages                       | 306420      | 167009     | Day Care                | 41,528.14          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682678            | 27-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One           | 306150      | 167009     | Day Care                | 3,761.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682678            | 27-AUG-2015  | Adult Social Care                 | LD North - LN1A1                   | 306152      | 167009     | Day Care                | 1,049.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682678            | 27-AUG-2015  | Adult Social Care                 | LD West - LW1H1                    | 306154      | 167009     | Day Care                | 704.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682678            | 27-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two    | 306401      | 167009     | Day Care                | 599.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682678            | 27-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1          | 306402      | 167009     | Day Care                | 1,231.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION | 682678            | 27-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTP - Two       | 306413      | 167009     | Day Care                | 3,247.10           | Expense |

| Authority                     |                                                                    | Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend      | Service                                  | Cost Centre | Subjective | Subjective Description       | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------|--------------|------------------------------------|------------------------------------------|-------------|------------|------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HEDLEY FOUNDATION           | 682678            | 27-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167009     | Day Care                     | 6,371.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 680975            | 26-AUG-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                       | 680977            | 26-AUG-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                       | 680978            | 26-AUG-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                       | 680976            | 26-AUG-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> | PERCY HOUSE                       | 686520            | 27-AUG-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                       | 686520            | 27-AUG-2015  | Adult Social Care                  | LD South - LS1B1                         | 306153      | 167008     | Homecare                     | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 686520            | 27-AUG-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                       | 686520            | 27-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two           | 306404      | 167008     | Homecare                     | 1,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 686520            | 27-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1                   | 306411      | 167008     | Homecare                     | 10,770.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 654016            | 04-AUG-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                       | 654016            | 04-AUG-2015  | Adult Social Care                  | LD South - LS1B1                         | 306153      | 167008     | Homecare                     | 2,280.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 654016            | 04-AUG-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                       | 654016            | 04-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two           | 306404      | 167008     | Homecare                     | 1,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 654016            | 04-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1                   | 306411      | 167008     | Homecare                     | 11,490.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 651754            | 04-AUG-2015  | Adult Social Care                  | Older MH Central - PCMM1 - Two           | 306404      | 167008     | Homecare                     | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 654177            | 05-AUG-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                       | 654177            | 05-AUG-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                       | 654177            | 05-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)       | 990015      | 500179     | Maintenance Debtors Cr       | -604.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 654177            | 05-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr       | 812.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 663294            | 12-AUG-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                       | 654178            | 04-AUG-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                       | 654178            | 04-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care             | 6,806.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERCY HOUSE                       | 654178            | 04-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr       | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERFORMING RIGHT SOCIETY LTD      | 660358            | 07-AUG-2015  | Central Services                   | County Hall Running Costs (6250)         | 295060      | 144001     | Provision of Music           | 1,749.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERFORMING RIGHT SOCIETY LTD      | 660360            | 07-AUG-2015  | Cultural and Related Services      | Hadston Community Centre - Running Costs | 294907      | 144001     | Provision of Music           | 811.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERFORMING RIGHT SOCIETY LTD      | 660359            | 07-AUG-2015  | Children's and Education Services  | Business and Operations Support          | 012033      | 143006     | Licenses                     | 857.53             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 603433            | 04-AUG-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> | PERRYMAN'S BUSES LIMITED          | 603290            | 04-AUG-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          | 631797            | 12-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 136002     | Support - rural bus routes   | 3,556.77           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 652320            | 04-AUG-2015  | Children's and Education Services  | Home to School Transport                 | 204120      | 136000     | Pupils - Travel              | 2,631.07           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 652321            | 04-AUG-2015  | Children's and Education Services  | Home to School Transport                 | 204120      | 136000     | Pupils - Travel              | 3,392.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 652322            | 18-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 136002     | Support - rural bus routes   | 2,201.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 653656            | 18-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 136002     | Support - rural bus routes   | 2,340.26           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 653774            | 13-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 130008     | Other Transport Costs        | 9,381.42           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 653777            | 18-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 136002     | Support - rural bus routes   | 3,997.62           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PERRYMAN'S BUSES LIMITED          | 653850            | 05-AUG-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> | PERRYMAN'S BUSES LIMITED          | 667217            | 18-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 136002     | Support - rural bus routes   | -1,480.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER COATES CONSULTING LTD       | 677058            | 21-AUG-2015  | Adult Social Care                  | Shared Lives Northumberland              | 300550      | 141000     | Catering Provisions          | 16.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER COATES CONSULTING LTD       | 677058            | 21-AUG-2015  | Adult Social Care                  | Shared Lives Northumberland              | 300550      | 144025     | Professional Services        | 638.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER HOGG OF JEDBURGH            | 662151            | 12-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 136002     | Support - rural bus routes   | 5,805.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER HOGG OF JEDBURGH            | 662151            | 12-AUG-2015  | Highways and Transport Services    | Supported Bus Services                   | 204160      | 320055     | Bus Fares                    | -2,860.67          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PETER STANLEY TRAINING LTD        | 614279            | 04-AUG-2015  | Fire and Rescue Services           | Learning and Development and HR          | 030205      | 101100     | Staff Training & Development | 2,376.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 664086            | 12-AUG-2015  | Central Services                   | County Hall Civic Restaurant (6220)      | 295010      | 141000     | Catering Provisions          | 289.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 664139            | 12-AUG-2015  | Central Services                   | County Hall Civic Restaurant (6220)      | 295010      | 141000     | Catering Provisions          | 311.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 664154            | 17-AUG-2015  | Central Services                   | County Hall Civic Restaurant (6220)      | 295010      | 141000     | Catering Provisions          | 428.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PFD (CARLISLE) LTD                | 664160            | 24-AUG-2015  | Central Services                   | County Hall Civic Restaurant (6220)      | 295010      | 141000     | Catering Provisions          | 309.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 654021            | 04-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 855.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 662847            | 11-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 855.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 672273            | 18-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 855.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 686531            | 27-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 711.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 654022            | 04-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 711.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 662848            | 11-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 711.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 672274            | 18-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 711.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 680792            | 25-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 711.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 654023            | 04-AUG-2015  | Adult Social Care                  | Older Pdi North - PNLTA                  | 306405      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 662849            | 11-AUG-2015  | Adult Social Care                  | Older Pdi North - PNLTA                  | 306405      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 672275            | 18-AUG-2015  | Adult Social Care                  | Older Pdi North - PNLTA                  | 306405      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 680793            | 25-AUG-2015  | Adult Social Care                  | Older Pdi North - PNLTA                  | 306405      | 167008     | Homecare                     | 523.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PHILIP PARKINSON HOMECARE LIMITED | 654026            | 04-AUG-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 | 654026            | 04-AUG-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 | 662851            | 11-AUG-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 | 662851            | 11-AUG-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 | 672277            | 18-AUG-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 | 672277            | 18-AUG-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 | 680795            | 25-AUG-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 | 680795            | 25-AUG-2015  | Adult Social Care                  | CHC Packages                             | 306420      | 167008     | Homecare                     | 398.95             | Expense |





| Authority                     |                                                                    | Vendor Name                            | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                  | Cost Centre | Subjective | Subjective Description                | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|----------------------------------------|-------------------|--------------|---------------------------------------|------------------------------------------|-------------|------------|---------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLACES FOR PEOPLE INDIVIDUAL SUPPORT   | 662080            | 11-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service        | 011056      | 181005     | Supported Accommodation               | 916.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLANNING OFFICERS SOCIETY              | 654744            | 05-AUG-2015  | Planning Services                     | Strategic & Urban Development Management | 240010      | 148003     | Service Subscriptions                 | 375.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLAN-IT OFFICE SOLUTIONS LTD           | 670560            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings              | 11,380.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUMLINE COACHES                       | 630462            | 13-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                       | 1,819.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PLUS THREE ARCHITECTURE LTD            | 651512            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure                  | 3,835.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND MEDICAL GROUP                | 681068            | 26-AUG-2015  | Public Health                         | GPS                                      | 035111      | 144034     | Commissioned Services                 | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PONTELAND MEDICAL GROUP                | 660101            | 07-AUG-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> | PONTELAND MEDICAL GROUP                | 681045            | 26-AUG-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> | POSITIVE AID UK LTD                    | 654109            | 04-AUG-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                     | 653966            | 06-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                    | 300100      | 140009     | Furniture - not attached to buildings | 309.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POSTURITE (UK) LTD                     | 652041            | 11-AUG-2015  | Housing Services                      | Benefits Assessment                      | 126052      | 140009     | Furniture - not attached to buildings | 577.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 661761            | 10-AUG-2015  | Central Services                      | Graphic Design                           | 107002      | 143000     | Printing & Stationery                 | 300.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 655669            | 05-AUG-2015  | Central Services                      | Graphic Design                           | 107002      | 143000     | Printing & Stationery                 | 398.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 667585            | 17-AUG-2015  | Environmental and Regulatory Services | Animal Welfare                           | 235200      | 140017     | Consumable Materials                  | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | POTTS PRINTERS                         | 682549            | 27-AUG-2015  | Central Services                      | Graphic Design                           | 107002      | 143000     | Printing & Stationery                 | 29,984.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRECISION HYDRAULIC CYLINDERS (UK) LTD | 662654            | 12-AUG-2015  | Regional Growth Fund                  | Regional Growth Fund                     | 991220      | 500098     | Partnership Development Projects      | 7,533.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 630459            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                   | 204160      | 136002     | Support - rural bus routes            | 1,560.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 630459            | 04-AUG-2015  | Highways and Transport Services       | Supported Bus Services                   | 204160      | 320055     | Bus Fares                             | -533.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 669589            | 17-AUG-2015  | Highways and Transport Services       | Supported Bus Services                   | 204160      | 166000     | Other Contributions                   | 298.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER BUS AND COACH LIMITED          | 672706            | 19-AUG-2015  | Highways and Transport Services       | Supported Bus Services                   | 204160      | 166000     | Other Contributions                   | 1,162.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER CARE HOMES LIMITED             | 651773            | 03-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care                      | 1,324.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER CARE HOMES LIMITED             | 651773            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167006     | Care Homes with Nursing               | 809.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER HEALTHCARE AND HYGIENE         | 670979            | 18-AUG-2015  | Adult Social Care                     | Foundry House Admin                      | 306618      | 118000     | Building cleaning                     | 665.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER HEALTHCARE AND HYGIENE         | 661793            | 10-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                    | 300100      | 118004     | Hygiene Services                      | 306.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TAXI                           | 630299            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                       | 1,742.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 659907            | 27-AUG-2015  | Central Services                      | Rechargeable Construction - North        | 200400      | 132001     | Plant Hire                            | -488.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 667220            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure                  | 660.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 667216            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure                  | 1,760.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 653237            | 11-AUG-2015  | Central Services                      | A69 Northumberland                       | 200560      | 132001     | Plant Hire                            | 2,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 653233            | 11-AUG-2015  | Central Services                      | A69 Northumberland                       | 200560      | 132001     | Plant Hire                            | 506.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 653185            | 11-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure                  | 880.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 653232            | 17-AUG-2015  | Central Services                      | A69 Northumberland                       | 200560      | 132001     | Plant Hire                            | 3,546.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 653186            | 17-AUG-2015  | Central Services                      | A69 Northumberland                       | 200560      | 132001     | Plant Hire                            | 2,200.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 653236            | 18-AUG-2015  | Central Services                      | A69 Northumberland                       | 200560      | 132001     | Plant Hire                            | 253.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 659898            | 19-AUG-2015  | Central Services                      | Rechargeable Construction - North        | 200400      | 132001     | Plant Hire                            | 488.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 661485            | 24-AUG-2015  | Highways and Transport Services       | Maintenance - Central                    | 200260      | 132001     | Plant Hire                            | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRAFFIC MANAGEMENT LIMITED     | 662871            | 27-AUG-2015  | Central Services                      | Rechargeable Construction - North        | 200400      | 132001     | Plant Hire                            | 518.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 630389            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                       | 832.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 630453            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                       | 1,547.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 630454            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                       | 1,690.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 630455            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                       | 1,690.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 630456            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                       | 1,235.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 630457            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                       | 1,794.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 630458            | 13-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                       | 1,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 654737            | 05-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                    | 300100      | 133000     | Public Transport Fares                | 1,848.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 654738            | 05-AUG-2015  | Adult Social Care                     | Bedlington Day Centre                    | 300100      | 133000     | Public Transport Fares                | 2,926.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659799            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167002     | Other Independent Care                | 1,120.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659801            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167002     | Other Independent Care                | 1,472.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659802            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                 | 306150      | 181000     | Client Transport                      | 2,363.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659805            | 07-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One                 | 306150      | 181000     | Client Transport                      | 1,608.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659805            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167002     | Other Independent Care                | 1,858.75           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659807            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167002     | Other Independent Care                | 2,862.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659809            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167002     | Other Independent Care                | 1,332.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRANSPORT                      | 659810            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167002     | Other Independent Care                | 1,495.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PREMIER TRUCK HIRE                     | 653788            | 05-AUG-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           | 682447            | 26-AUG-2015  | Highways and Transport Services       | Laboratory                               | 202200      | 118001     | Refuse Collection                     | 501.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRESTWICK CARE                         | 663748            | 12-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two            | 306404      | 167006     | Care Homes with Nursing               | 1,840.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRESTWICK CARE                         | 663748            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                   | 306421      | 167006     | Care Homes with Nursing               | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRESTWICK CARE                         | 663910            | 12-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1- Two            | 306404      | 167006     | Care Homes with Nursing               | 2,047.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRESTWICK CARE                         | 663910            | 12-AUG-2015  | Adult Social Care                     | F.N.C.                                   | 306421      | 167006     | Care Homes with Nursing               | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRESTWICK CARE                         | 669101            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167006     | Care Homes with Nursing               | 6,605.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRESTWICK CARE                         | 669102            | 14-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two             | 306413      | 167006     | Care Homes with Nursing               | 1,917.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINT IMAGE FACILITIES LLP             | 659910            | 07-AUG-2015  | Central Services                      | Parish Elections                         | 118006      | 100000     | Salaries                              | 1,062.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINT IMAGE FACILITIES LLP             | 659912            | 07-AUG-2015  | Central Services                      | County Elections                         | 118005      | 143000     | Printing & Stationery                 | 677.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRINT IMAGE FACILITIES LLP             | 659911            | 07-AUG-2015  | Central Services                      | Parish Elections                         | 118006      | 143000     | Printing & Stationery                 | 557.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROLUDIC LTD                           | 630450            | 27-AUG-2015  | Environmental and Regulatory Services | Community Spaces                         | 222550      | 119000     | Grounds Maintenance                   | -722.00            | 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> | PROLUDIC LTD                               | 599371            | 27-AUG-2015  | Environmental and Regulatory Services | Community Spaces                         | 222550      | 119000     | Grounds Maintenance             | 722.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROLUDIC LTD                               | 654306            | 27-AUG-2015  | Environmental and Regulatory Services | Community Spaces                         | 222550      | 119000     | Grounds Maintenance             | 722.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTEK FENCING LTD                         | 654602            | 05-AUG-2015  | Central Services                      | Rechargeable Construction - South East   | 200420      | 110003     | Repair and Maintenance          | 1,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTEK FENCING LTD                         | 680530            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure            | 2,503.15           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PROTEK FENCING LTD                         | 680749            | 25-AUG-2015  | Central Services                      | Rechargeable Construction - South East   | 200420      | 110003     | Repair and Maintenance          | -2,417.81          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE MEDICAL GROUP                      | 660109            | 07-AUG-2015  | Public Health                         | GPS                                      | 035111      | 144034     | Commissioned Services           | 299.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE MEDICAL GROUP                      | 681031            | 26-AUG-2015  | Public Health                         | GPS                                      | 035111      | 144034     | Commissioned Services           | 870.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE MEDICAL GROUP                      | 660062            | 07-AUG-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> | PRUDHOE METHODIST CHURCH                   | 659434            | 06-AUG-2015  | Children's and Education Services     | Youth Service West Area Team             | 011044      | 100508     | Staff Recharges                 | 297.87             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                              | 652190            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 264.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                              | 652176            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TAXIS                              | 652179            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PRUDHOE TOWN COUNCIL                       | 656492            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500171     | CIP - Infrastructure            | 16,826.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED | 663979            | 25-AUG-2015  | Environmental and Regulatory Services | Commercial Team                          | 232260      | 144046     | Analysts Fees                   | -1,561.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED | 663913            | 25-AUG-2015  | Environmental and Regulatory Services | Commercial Team                          | 232260      | 144046     | Analysts Fees                   | 2,646.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED | 653653            | 26-AUG-2015  | Environmental and Regulatory Services | Commercial Team                          | 232260      | 144046     | Analysts Fees                   | 305.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PUBLIC HEALTH ENGLAND                      | 636477            | 10-AUG-2015  | Public Health                         | PHE Testing                              | 035091      | 144034     | Commissioned Services           | 1,716.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED                   | 682532            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                        | 387.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED                   | 682540            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                        | 440.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED                   | 682542            | 27-AUG-2015  | Adult Social Care                     | CHC Packages                             | 306420      | 167008     | Homecare                        | 642.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | PULSE HEALTHCARE LIMITED                   | 655628            | 05-AUG-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                   | 655629            | 05-AUG-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                   | 672291            | 18-AUG-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                   | 678659            | 24-AUG-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                   | 674168            | 20-AUG-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> | PURCHASE POWER                             | 678120            | 17-AUG-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                             | 663104            | 11-AUG-2015  | Central Services                      | County Hall Post Room                    | 255410      | 140000     | Equipment                       | 989.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P C L TRAVEL                               | 630381            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 991.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | P EDMONDSON ELECTRICAL & DATA              | 670584            | 17-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                      | 990120      | 500133     | CIP - land and Buildings        | 8,000.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | QPS PLASTICS LTD                           | 644314            | 05-AUG-2015  | Highways and Transport Services       | Stakeford Workshop                       | 205220      | 130001     | Vehicle Repairs and maintenance | 284.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | QUEENSBURY SHELTERS LTD                    | 659755            | 26-AUG-2015  | Central Services                      | Rechargeable Construction - South East   | 200420      | 110003     | Repair and Maintenance          | 1,700.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAILEX (FILING) LIMITED                    | 644969            | 28-AUG-2015  | Adult Social Care                     | Blyth                                    | 306604      | 143000     | Printing & Stationery           | 314.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAINBOW STEEL ORCHESTRA                    | 618847            | 04-AUG-2015  | Central Services                      | Music Partnership North - Northumberland | 010195      | 140000     | Equipment                       | 570.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                                | 672712            | 19-AUG-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                                | 672712            | 19-AUG-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                                | 672712            | 19-AUG-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> | RAYCARE LTD                                | 672712            | 19-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two             | 306408      | 167007     | Residential Care                | 10,945.44          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RAYCARE LTD                                | 672712            | 19-AUG-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> | RBA CONSULTING LIMITED                     | 664368            | 12-AUG-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving       | 032130      | 144025     | Professional Services           | 2,805.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678485            | 24-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 1,978.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678486            | 24-AUG-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> | READYPAY LTD-T/A PHOENIX TAXIS             | 678503            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,607.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678490            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 2,189.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678495            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,267.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678497            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 3,630.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678493            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 2,742.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678499            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 2,147.67           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678492            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 2,293.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 678487            | 24-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,625.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 672748            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 2,291.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 664270            | 12-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 1,168.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 672746            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 923.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 672742            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 923.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 672763            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                 | 2,066.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 635964            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 724.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 664269            | 12-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 748.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 635968            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,159.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 635970            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,430.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 635973            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,447.03           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 636022            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 2,145.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 672760            | 19-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,196.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS             | 636026            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                            | 204190      | 136000     | Pupils - Travel                 | 1,307.15           | 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> | READYPAY LTD-T/A PHOENIX TAXIS | 636046            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,534.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636055            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 906.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636057            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 702.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636059            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,495.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636069            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,982.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636073            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,134.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636078            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,266.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636082            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,340.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 668946            | 14-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,355.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 672738            | 19-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 879.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636098            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,285.83           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636102            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,558.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636104            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,481.61           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 641773            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,231.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636109            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 614.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636111            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,084.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 641777            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 949.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636115            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,486.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 672727            | 19-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 672750            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 572.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636240            | 03-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                     | 714.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 672740            | 19-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,293.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636244            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 572.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636249            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 1,274.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636261            | 04-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                     | 377.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636263            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                     | 553.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 636265            | 04-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                     | 520.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 642755            | 04-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                     | 296.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 642758            | 04-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                     | 1,356.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 661597            | 10-AUG-2015  | Children's and Education Services     | Positive Futures                        | 011080      | 144003     | School Trips and Educational Visits | 254.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 664267            | 12-AUG-2015  | Children's and Education Services     | Positive Futures                        | 011080      | 144003     | School Trips and Educational Visits | 340.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 654709            | 05-AUG-2015  | Housing Services                      | Homelessness and Housing Options        | 246120      | 166000     | Other Contributions                 | 433.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 662118            | 11-AUG-2015  | Central Services                      | Office Services                         | 115002      | 132000     | Vehicle hire                        | 297.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 652074            | 03-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 136000     | Pupils - Travel                     | 585.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 651734            | 03-AUG-2015  | Children's and Education Services     | Alnwick FACT                            | 016018      | 181000     | Client Transport                    | 480.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 652091            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 546.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 672755            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 2,145.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 652092            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 820.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 652095            | 14-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 637.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 652100            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 858.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 672753            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 652106            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                     | 667.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 656148            | 06-AUG-2015  | Children's and Education Services     | Wansbeck FACT                           | 016016      | 181000     | Client Transport                    | 720.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | READYPAY LTD-T/A PHOENIX TAXIS | 656143            | 06-AUG-2015  | Children's and Education Services     | Wansbeck FACT                           | 016016      | 181000     | Client Transport                    | 792.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REAY SECURITY LTD              | 682505            | 26-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs     | 225410      | 144016     | Security Services                   | 1,039.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REAY SECURITY LTD              | 682504            | 26-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Depot Running Costs     | 225410      | 144016     | Security Services                   | 1,039.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REAY SECURITY LTD              | 677020            | 20-AUG-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> | REAY SECURITY LTD              | 672643            | 19-AUG-2015  | Environmental and Regulatory Services | Closed Circuit Television               | 029282      | 116001     | Premises Security                   | 3,431.13           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REAY SECURITY LTD              | 672641            | 19-AUG-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              | 672642            | 19-AUG-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         | 653856            | 04-AUG-2015  | Children's and Education Services     | Purchase Budgets                        | 016010      | 144025     | Professional Services               | 307.17             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Early Years Team                        | 009007      | 133000     | Public Transport Fares              | 48.09              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Emp & Skills Business Support           | 010027      | 133000     | Public Transport Fares              | 117.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Sensory Support Service                 | 015003      | 133000     | Public Transport Fares              | 282.83             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Leaving Care Payments                   | 016011      | 181002     | Other Leaving Care Payments         | 884.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Cramlington & Seaton Valley FACT        | 016012      | 113001     | Casual hire of facilities           | 88.54              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Berwick FACT                            | 016017      | 113001     | Casual hire of facilities           | 118.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Berwick FACT                            | 016017      | 133000     | Public Transport Fares              | 23.93              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Berwick FACT                            | 016017      | 181000     | Client Transport                    | 41.15              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams               | 016028      | 113001     | Casual hire of facilities           | 396.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Social Workers Staff Teams Disability   | 016035      | 181001     | Other Placement Costs               | 206.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Administration - Alnwick DO             | 016500      | 181001     | Other Placement Costs               | 243.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD             | 663062            | 27-AUG-2015  | Children's and Education Services     | Family Placement Service                | 017012      | 113001     | Casual hire of facilities           | 215.52             | 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> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Children's and Education Services     | Family Placement Service                       | 017012      | 133000     | Public Transport Fares                        | 565.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Children's and Education Services     | Family Placement Service                       | 017012      | 181001     | Other Placement Costs                         | 258.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Children's and Education Services     | Family Placement Service                       | 017012      | 181001     | Other Placement Costs                         | 225.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Children's and Education Services     | Education and Skills Management Team           | 024001      | 113001     | Casual hire of facilities                     | 116.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Children's and Education Services     | Education and Skills Management Team           | 024001      | 133000     | Public Transport Fares                        | 186.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Children's and Education Services     | Children's Contract Team                       | 024002      | 133000     | Public Transport Fares                        | 40.26              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Fire and Rescue Services              | Fire Services Support                          | 030200      | 113001     | Casual hire of facilities                     | 187.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Fire and Rescue Services              | Fire Services Support                          | 030200      | 133000     | Public Transport Fares                        | 680.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR                | 030205      | 133000     | Public Transport Fares                        | 21.58              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Public Health                         | Public Health Service                          | 035000      | 113001     | Casual hire of facilities                     | 116.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Public Health                         | Public Health Service                          | 035000      | 133000     | Public Transport Fares                        | 296.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Corporate Policy                               | 100001      | 133000     | Public Transport Fares                        | 674.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | External Funding                               | 105010      | 113001     | Casual hire of facilities                     | 82.79              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | External Funding                               | 105010      | 133000     | Public Transport Fares                        | -49.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Councillors Allowances & Expenses              | 115001      | 113001     | Casual hire of facilities                     | 63.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Councillors Allowances & Expenses              | 115001      | 133000     | Public Transport Fares                        | 1,018.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Financial Management                           | 124050      | 133000     | Public Transport Fares                        | 199.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Procurement                                    | 125040      | 113001     | Casual hire of facilities                     | -123.25            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Procurement                                    | 125040      | 133000     | Public Transport Fares                        | 23.73              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Pensions Management                            | 125080      | 133000     | Public Transport Fares                        | 175.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Information and Applications - Management      | 127200      | 133000     | Public Transport Fares                        | 633.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Central Services                      | Internal Audit                                 | 129001      | 133000     | Public Transport Fares                        | 242.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Highways and Transport Services       | Design                                         | 202150      | 113001     | Casual hire of facilities                     | 499.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Environmental and Regulatory Services | Coast Protection and Flood Defence             | 206300      | 133000     | Public Transport Fares                        | 206.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                 | 217300      | 133000     | Public Transport Fares                        | 217.07             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Environmental and Regulatory Services | Waste Minimisation, Education & Awareness      | 225140      | 113001     | Casual hire of facilities                     | 50.35              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Environmental and Regulatory Services | Waste Minimisation, Education & Awareness      | 225140      | 133000     | Public Transport Fares                        | 128.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Planning Services                     | Housing & Planning Delivery Grant              | 229500      | 133000     | Public Transport Fares                        | 67.24              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Housing Services                      | New Supply                                     | 245045      | 133000     | Public Transport Fares                        | 82.63              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Adult Social Care                     | Senior Management Team                         | 300400      | 133000     | Public Transport Fares                        | 367.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Adult Social Care                     | Learning Disabilities North                    | 306051      | 113001     | Casual hire of facilities                     | 160.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Adult Social Care                     | LD West - LWIHI                                | 306154      | 133000     | Public Transport Fares                        | 190.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Adult Social Care                     | Operations Management Team                     | 306200      | 133000     | Public Transport Fares                        | 383.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDFERN TRAVEL LTD                  | 663062            | 27-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two                 | 306404      | 133000     | Public Transport Fares                        | 136.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | REDRESS LTD                         | 652283            | 04-AUG-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                         | 652283            | 04-AUG-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                         | 652283            | 04-AUG-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                         | 654439            | 05-AUG-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                         | 654441            | 05-AUG-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> | REGION SERVICES LIMITED             | 659485            | 10-AUG-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> | RENOWN PROPERTY MANAGEMENT          | 669534            | 17-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                  | 990016      | 500197     | Debtors Raised                                | 295.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RENVAC SCAFFOLDING LTD              | 659828            | 07-AUG-2015  | Highways and Transport Services       | Street Lighting Maintenance                    | 200620      | 140016     | Highways Materials                            | 440.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RESTORE SHRED LTD                   | 659818            | 07-AUG-2015  | Central Services                      | Accommodation Moves                            | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 410.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RESTORE SHRED LTD                   | 669066            | 27-AUG-2015  | Central Services                      | County Hall Running Costs (6250)               | 295060      | 118001     | Refuse Collection                             | 756.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RESTORE SHRED LTD                   | 659806            | 07-AUG-2015  | Central Services                      | Accommodation Moves                            | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,517.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICHARD BISHOPP (EDUCATION ADVISER) | 617426            | 03-AUG-2015  | Children's and Education Services     | Northumberland Learning Partnerships           | 010248      | 144025     | Professional Services                         | 1,247.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICHMOND FELLOWSHIP                 | 650802            | 03-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General                  | 990016      | 500197     | Debtors Raised                                | 1,044.61           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICHMOND FELLOWSHIP                 | 680789            | 25-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                                      | 1,374.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICHMOND FELLOWSHIP                 | 680790            | 25-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                                      | 1,374.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICHMOND FELLOWSHIP                 | 682515            | 27-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                                      | 5,496.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICHMOND FELLOWSHIP                 | 680791            | 25-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                         | 306411      | 167008     | Homecare                                      | 2,748.02           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICKERBY LTD                        | 642799            | 24-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Ashington Town Council | 217600      | 140000     | Equipment                                     | 4,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RICKERBY LTD                        | 642810            | 24-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Ashington Town Council | 217600      | 140000     | Equipment                                     | 4,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RITEMIX LTD                         | 667182            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure                          | 282.50             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RIVERSDALE SURGERY                  | 681086            | 26-AUG-2015  | Public Health                         | GPS                                            | 035111      | 144034     | Commissioned Services                         | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RIVERSDALE SURGERY                  | 660119            | 07-AUG-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> | ROADSAFE CORPORATE GROUP LIMITED    | 642473            | 06-AUG-2015  | Central Services                      | Rechargeable Construction - West               | 200440      | 132001     | Plant Hire                                    | 1,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 663675            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure                          | 2,418.25           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 663675            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure                          | 541.13             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 663668            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure                          | 3,032.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 663678            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure                          | -442.18            | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED    | 663678            | 12-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                            | 990120      | 500171     | CIP - Infrastructure                          | -98.95             | Asset   |





| Authority                     |                                                                    | Vendor Name                                            | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                           | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|-------------------|--------------|-----------------------------------|-----------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 660520            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 2,280.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 660521            | 27-AUG-2015  | Central Services                  | Rechargeable Construction - North | 200400      | 132001     | Plant Hire                      | 565.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 660521            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 565.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 664347            | 27-AUG-2015  | Central Services                  | A69 Northumberland                | 200560      | 132001     | Plant Hire                      | 2,220.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 680711            | 25-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 536.25             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 680709            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 1,765.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 680710            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 717.20             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 680708            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 611.80             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 672429            | 25-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 5,819.81           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 669067            | 26-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 3,858.39           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 677056            | 28-AUG-2015  | Central Services                  | A69 Northumberland                | 200560      | 132001     | Plant Hire                      | 5,906.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROADSAFE CORPORATE GROUP LIMITED                       | 672590            | 28-AUG-2015  | Central Services                  | A69 Northumberland                | 200560      | 132001     | Plant Hire                      | 1,275.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROAD SAFETY INITIATIVES LLP                            | 603661            | 03-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 1,295.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROBSON PRINT LTD                                       | 661705            | 11-AUG-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> | ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES | 686093            | 27-AUG-2015  | Highways and Transport Services   | Maintenance - North               | 200200      | 132001     | Plant Hire                      | 90.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES | 686093            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 405.50             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES | 686093            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 1,338.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROGER KENNINGTON CONSULTING                            | 663067            | 17-AUG-2015  | Children's and Education Services | Childrens Services Training       | 024014      | 101100     | Staff Training & Development    | 511.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RONS TAXIS                                             | 640485            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                     | 204190      | 136000     | Pupils - Travel                 | 1,316.25           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RONS TAXIS                                             | 640486            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 729.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROOK MATTHEW SAYER                                     | 672078            | 19-AUG-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                      | 670648            | 17-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1             | 306414      | 167006     | Care Homes with Nursing         | 363.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 670648            | 17-AUG-2015  | Adult Social Care                 | F.N.C.                            | 306421      | 167006     | Care Homes with Nursing         | 1,984.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659596            | 06-AUG-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                      | 659596            | 06-AUG-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                      | 659596            | 06-AUG-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                      | 659596            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                            | 306421      | 167006     | Care Homes with Nursing         | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659597            | 06-AUG-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                      | 659597            | 06-AUG-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                      | 659597            | 06-AUG-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> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659597            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                      | 306420      | 167006     | Care Homes with Nursing         | 6,816.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659597            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                            | 306421      | 167006     | Care Homes with Nursing         | 2,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659598            | 06-AUG-2015  | Adult Social Care                 | Older PDI West - PWLTH - One      | 306412      | 167006     | Care Homes with Nursing         | 5,472.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659598            | 06-AUG-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> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659598            | 06-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1             | 306414      | 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                      | 659598            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                      | 306420      | 167006     | Care Homes with Nursing         | 4,626.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659598            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                            | 306421      | 167006     | Care Homes with Nursing         | 2,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659599            | 06-AUG-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                      | 659599            | 06-AUG-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                      | 659599            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                      | 306420      | 167006     | Care Homes with Nursing         | 2,354.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEBERRY CARE CENTRES GB LIMITED                      | 659599            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                            | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEMOUNT HOME                                         | 651774            | 03-AUG-2015  | Adult Social Care                 | Older MH West - PWMH1             | 306414      | 167007     | Residential Care                | 1,865.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSEWOOD VILLA RESIDENTIAL HOME                        | 651902            | 03-AUG-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                        | 651903            | 03-AUG-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                        | 651904            | 03-AUG-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> | ROSE HEALTH & SAFETY TRAINING LTD                      | 643130            | 13-AUG-2015  | Adult Social Care                 | Training Adult Services           | 300500      | 101100     | Staff Training & Development    | 925.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSE HEALTH & SAFETY TRAINING LTD                      | 653665            | 20-AUG-2015  | Adult Social Care                 | Training Adult Services           | 300500      | 101100     | Staff Training & Development    | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROSSENDALES COLLECT                                    | 659659            | 06-AUG-2015  | Housing Services                  | Overpayments                      | 126053      | 144029     | Debt Collection Services        | 282.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 677908            | 21-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop        | 205240      | 130001     | Vehicle Repairs and maintenance | 399.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 682726            | 27-AUG-2015  | Highways and Transport Services   | Alnwick Lionheart Workshop        | 205240      | 130001     | Vehicle Repairs and maintenance | 273.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652238            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 1,640.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652241            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 492.12             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652244            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 1,885.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652247            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 2,548.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652250            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 1,609.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652257            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 2,925.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652252            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 1,859.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652259            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 2,450.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652264            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 1,989.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY MOTORS LTD                                    | 652266            | 04-AUG-2015  | Children's and Education Services | Home to School Transport          | 204120      | 136000     | Pupils - Travel                 | 2,444.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROTHBURY PARISH COUNCIL                                | 664375            | 13-AUG-2015  | Fixed Asset Account               | Fixed Asset Account               | 990120      | 500171     | CIP - Infrastructure            | 3,583.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                                   | 676980            | 20-AUG-2015  | Central Services                  | Accounts Receivable               | 125014      | 144052     | Postage & Carriage              | 142.67             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                                   | 676980            | 20-AUG-2015  | Central Services                  | Business Rates                    | 126031      | 144052     | Postage & Carriage              | 90.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                                   | 676980            | 20-AUG-2015  | Central Services                  | Council Tax                       | 126032      | 144052     | Postage & Carriage              | 903.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                                   | 676980            | 20-AUG-2015  | Central Services                  | Recovery                          | 126033      | 144052     | Postage & Carriage              | 150.17             | Expense |

| 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 MAIL GROUP PLC                   | 676980            | 20-AUG-2015  | Housing Services                      | Benefits Assessment                    | 126052      | 144052     | Postage & Carriage                            | 1,071.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 678801            | 24-AUG-2015  | Central Services                      | Income Management & Cashiers           | 125013      | 144052     | Postage & Carriage                            | 1,179.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 676979            | 20-AUG-2015  | Central Services                      | Accounts Receivable                    | 125014      | 144052     | Postage & Carriage                            | 136.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 676979            | 20-AUG-2015  | Central Services                      | Business Rates                         | 126031      | 144052     | Postage & Carriage                            | 64.90              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 676979            | 20-AUG-2015  | Central Services                      | Council Tax                            | 126032      | 144052     | Postage & Carriage                            | 1,087.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 676979            | 20-AUG-2015  | Central Services                      | Recovery                               | 126033      | 144052     | Postage & Carriage                            | 195.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 676979            | 20-AUG-2015  | Housing Services                      | Benefits Assessment                    | 126052      | 144052     | Postage & Carriage                            | 1,167.49           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 663275            | 12-AUG-2015  | Children's and Education Services     | Business and Operations Support        | 012033      | 144051     | Advertising / Publicity                       | 14,685.99          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MAIL GROUP PLC                   | 667011            | 13-AUG-2015  | Central Services                      | Electoral Registration                 | 118001      | 144052     | Postage & Carriage                            | 901.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661965            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167006     | Care Homes with Nursing                       | 2,354.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661966            | 11-AUG-2015  | Adult Social Care                     | F.N.C.                                 | 306421      | 167006     | Care Homes with Nursing                       | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661967            | 11-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two          | 306410      | 167006     | Care Homes with Nursing                       | 3,648.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661967            | 11-AUG-2015  | Adult Social Care                     | F.N.C.                                 | 306421      | 167006     | Care Homes with Nursing                       | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661968            | 11-AUG-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   | 661968            | 11-AUG-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> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661968            | 11-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two          | 306410      | 167007     | Residential Care                              | 10,945.44          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661968            | 11-AUG-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   | 661968            | 11-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                 | 306411      | 167007     | Residential Care                              | 5,534.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661962            | 11-AUG-2015  | Adult Social Care                     | F.N.C.                                 | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661963            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167006     | Care Homes with Nursing                       | 1,005.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661964            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167006     | Care Homes with Nursing                       | 18,259.96          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661964            | 11-AUG-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> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661964            | 11-AUG-2015  | Adult Social Care                     | F.N.C.                                 | 306421      | 167006     | Care Homes with Nursing                       | 304.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661961            | 11-AUG-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> | ROYAL MASONIC BENEVOLENT INSTITUTION   | 661960            | 11-AUG-2015  | Adult Social Care                     | F.N.C.                                 | 306421      | 167006     | Care Homes with Nursing                       | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ROYAL VOLUNTARY SERVICE                | 651542            | 18-AUG-2015  | Highways and Transport Services       | Concessionary Travel                   | 204140      | 136003     | Voluntary Car Scheme                          | 12,387.32          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RPS TRANSPORT SERVICES                 | 650290            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport               | 204120      | 136000     | Pupils - Travel                               | 1,210.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RSG ENGINEERING LTD                    | 621549            | 10-AUG-2015  | Fire and Rescue Services              | Engineering Services                   | 030120      | 130001     | Vehicle Repairs and maintenance               | 595.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RUSH ELECTRICAL POWER AND DATA LIMITED | 661765            | 10-AUG-2015  | Children's and Education Services     | Kyloe House                            | 017010      | 110003     | Repair and Maintenance                        | 290.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | RYDER SERVICES LTD                     | 644922            | 11-AUG-2015  | Cultural and Related Services         | Druridge                               | 203230      | 119000     | Grounds Maintenance                           | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | R AND B AUTO ELECTRICAL                | 668959            | 14-AUG-2015  | Highways and Transport Services       | Stakeford Workshop                     | 205220      | 130001     | Vehicle Repairs and maintenance               | 270.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 663923            | 12-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTB - One          | 306409      | 167008     | Homecare                                      | 603.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 663924            | 12-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTB - One          | 306409      | 167008     | Homecare                                      | 618.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 663924            | 12-AUG-2015  | Adult Social Care                     | CHC Packages                           | 306420      | 167008     | Homecare                                      | 333.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 663926            | 12-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two        | 306401      | 167008     | Homecare                                      | 696.57             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 663927            | 12-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two        | 306401      | 167008     | Homecare                                      | 309.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 663928            | 12-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTC - Two          | 306410      | 167008     | Homecare                                      | 825.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAFE HANDS HOME CARE                   | 663929            | 12-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two        | 306401      | 167008     | Homecare                                      | 2,390.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAMPHIRE BAY                           | 670498            | 17-AUG-2015  | Tourist Information Centres           | Tourist Information Centres            | 990383      | 500110     | TIC Stall Holder Sales                        | 254.71             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERSON WEATHERALL                   | 661512            | 10-AUG-2015  | BELOW LINE                            | Fixed Asset Disposal Account           | 130056      | 202001     | Fees relating to Capital Receipts             | 2,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 672713            | 19-AUG-2015  | Environmental and Regulatory Services | South East Bring Recycling Centres     | 225640      | 144030     | Hired Services                                | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669500            | 14-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                          | 221.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669500            | 14-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                          | 455.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669519            | 14-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500171     | CIP - Infrastructure                          | 617.50             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669653            | 17-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Bring Recycling Centres | 225540      | 144030     | Hired Services                                | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669656            | 17-AUG-2015  | Environmental and Regulatory Services | South East Bring Recycling Centres     | 225640      | 144030     | Hired Services                                | 325.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669660            | 17-AUG-2015  | Environmental and Regulatory Services | South East Bring Recycling Centres     | 225640      | 144030     | Hired Services                                | 1,975.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669662            | 17-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Commercial Waste        | 225550      | 144030     | Hired Services                                | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669667            | 17-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Bring Recycling Centres | 225540      | 144030     | Hired Services                                | 500.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SANDERS PLANT AND WASTE MANAGEMENT LTD | 669649            | 26-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Bring Recycling Centres | 225540      | 144030     | Hired Services                                | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVANA ENVIRONMENTAL LIMITED           | 672646            | 19-AUG-2015  | Central Services                      | Accommodation Moves                    | 128019      | 110001     | Building Maintenance - Structural - Unplanned | 1,920.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVANA ENVIRONMENTAL LIMITED           | 672647            | 19-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 495.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVANA ENVIRONMENTAL LIMITED           | 672649            | 19-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 13,550.00          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVANA ENVIRONMENTAL LIMITED           | 682315            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 1,580.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVANA ENVIRONMENTAL LIMITED           | 682316            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                    | 990120      | 500133     | CIP - land and Buildings                      | 495.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SAVING ENERGY (NE) LTD                 | 660011            | 10-AUG-2015  | Regional Growth Fund                  | Regional Growth Fund                   | 991220      | 500098     | Partnership Development Projects              | 77,565.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCARAB SWEEPERS LIMITED                | 662627            | 11-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop             | 205240      | 130001     | Vehicle Repairs and maintenance               | 292.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCARAB SWEEPERS LIMITED                | 656702            | 10-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop             | 205240      | 130001     | Vehicle Repairs and maintenance               | 860.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCARAB SWEEPERS LIMITED                | 673820            | 27-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop             | 205240      | 130001     | Vehicle Repairs and maintenance               | 288.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCARAB SWEEPERS LIMITED                | 672843            | 19-AUG-2015  | Central Services                      | Town Hall, Ashington - Running Costs   | 294958      | 110000     | Building Maintenance - Structural - Planned   | 1,166.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCHINDLER (UK) LTD                     | 672841            | 19-AUG-2015  | Central Services                      | County Hall Running Costs (6250)       | 295060      | 110000     | Building Maintenance - Structural - Planned   | 2,895.27           | Expense |



| Authority                     |                                                                    | Vendor Name                                | Invoice Reference | Payment Date | Service Responsible for Spend      | Service                            | Cost Centre | Subjective | Subjective Description                        | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------------------|-------------------|--------------|------------------------------------|------------------------------------|-------------|------------|-----------------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCHINDLER (UK) LTD                         | 672848            | 19-AUG-2015  | Central Services                   | The Maltings                       | 294964      | 110000     | Building Maintenance - Structural - Planned   | 370.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCHINDLER (UK) LTD                         | 672839            | 19-AUG-2015  | Central Services                   | County Hall Running Costs (6250)   | 295060      | 110000     | Building Maintenance - Structural - Planned   | 2,895.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCHINDLER (UK) LTD                         | 672847            | 19-AUG-2015  | Central Services                   | The Maltings                       | 294964      | 110000     | Building Maintenance - Structural - Planned   | 370.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCHINDLER (UK) LTD                         | 672888            | 19-AUG-2015  | Central Services                   | County Hall Running Costs (6250)   | 295060      | 110001     | Building Maintenance - Structural - Unplanned | 285.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCHRODER INVESTMENT MANAGEMENT LIMITED     | 672558            | 18-AUG-2015  | Pension Fund Expenditure           | Pension Fund Expenditure           | 600005      | 500026     | Investment Managers' Fees                     | 447.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTS GAP MEDICAL GROUP                    | 681097            | 26-AUG-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> | SCOTTISH BORDERS COUNCIL                   | 661973            | 11-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                              | 1,417.17           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661973            | 11-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments           | 990345      | 500190     | Personal Allowances Dr                        | 40.71              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661974            | 11-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                              | 6,161.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661974            | 11-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control) | 990015      | 500179     | Maintenance Debtors Cr                        | -935.38            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 670644            | 17-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                              | 3,827.09           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 670644            | 17-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments           | 990345      | 500190     | Personal Allowances Dr                        | 100.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661975            | 11-AUG-2015  | Adult Social Care                  | Older MH South - PSMB1             | 306411      | 167007     | Residential Care                              | 1,355.58           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661976            | 11-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167006     | Care Homes with Nursing                       | 5,503.41           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661976            | 11-AUG-2015  | Adult Social Care                  | F.N.C.                             | 306421      | 167006     | Care Homes with Nursing                       | 1,232.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661977            | 11-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167006     | Care Homes with Nursing                       | 342.22             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 661977            | 11-AUG-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> | SCOTTISH BORDERS COUNCIL                   | 629902            | 04-AUG-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> | SCOTTISH BORDERS COUNCIL                   | 629901            | 19-AUG-2015  | Highways and Transport Services    | Concessionary Travel               | 204140      | 136001     | Concessions to Bus Operators                  | 412.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 660322            | 13-AUG-2015  | Children's and Education Services  | Home to School Transport           | 204120      | 136000     | Pupils - Travel                               | 1,967.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOTTISH BORDERS COUNCIL                   | 678797            | 27-AUG-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> | SCOTTISH BORDERS COUNCIL                   | 678795            | 24-AUG-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> | SCOTT AND BARON LLP                        | 686054            | 27-AUG-2015  | Highways and Transport Services    | Parking Operational                | 207400      | 113000     | Rents and Leases                              | 4,565.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SCOT JCB LTD                               | 673771            | 20-AUG-2015  | Highways and Transport Services    | Alnwick Lionheart Workshop         | 205240      | 130001     | Vehicle Repairs and maintenance               | 333.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON HEALTHCARE LIMITED                  | 668901            | 14-AUG-2015  | Public Health                      | Pharmacists                        | 035121      | 144034     | Commissioned Services                         | 429.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON HEALTHCARE LIMITED                  | 668774            | 14-AUG-2015  | Public Health                      | Pharmacists                        | 035121      | 144034     | Commissioned Services                         | 1,357.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 681091            | 26-AUG-2015  | Public Health                      | GPS                                | 035111      | 144034     | Commissioned Services                         | 1,225.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 660122            | 07-AUG-2015  | Public Health                      | GPS                                | 035111      | 144034     | Commissioned Services                         | 950.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 681060            | 26-AUG-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> | SEATON PARK MEDICAL GROUP                  | 660096            | 07-AUG-2015  | Public Health                      | GPS                                | 035111      | 144034     | Commissioned Services                         | 511.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 681041            | 26-AUG-2015  | Public Health                      | GPS                                | 035111      | 144034     | Commissioned Services                         | 329.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON PARK MEDICAL GROUP                  | 660074            | 07-AUG-2015  | Public Health                      | GPS                                | 035111      | 144034     | Commissioned Services                         | 1,370.98           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SEATON VALLEY CO-OPERATIVE SOCIETY LIMITED | 668904            | 14-AUG-2015  | Public Health                      | Pharmacists                        | 035121      | 144034     | Commissioned Services                         | 446.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SECOND SIGHT (SERVICES) UK LTD             | 614978            | 03-AUG-2015  | Children's and Education Services  | High Needs Top-Up Funding          | 014016      | 166004     | Fees and Expenses                             | 410.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SECOND SIGHT (SERVICES) UK LTD             | 664398            | 28-AUG-2015  | Children's and Education Services  | High Needs Top-Up Funding          | 014016      | 166004     | Fees and Expenses                             | 317.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SELWOOD LIMITED                            | 680491            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure                          | 5,195.05           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SELWOOD LIMITED                            | 681837            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure                          | 2,019.65           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SELWOOD LIMITED                            | 681838            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500171     | CIP - Infrastructure                          | 1,537.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SENSORY LINQ UK LTD                        | 640397            | 12-AUG-2015  | Children's and Education Services  | High Needs Top-Up Funding          | 014016      | 166004     | Fees and Expenses                             | 1,496.30           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664232            | 13-AUG-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                         | 664232            | 13-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167009     | Day Care                                      | 830.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664557            | 13-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                              | 3,518.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664558            | 13-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                              | 1,778.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664497            | 13-AUG-2015  | Adult Social Care                  | Older Pdi North - PNLTB            | 306406      | 167007     | Residential Care                              | 14,593.92          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664497            | 13-AUG-2015  | Adult Social Care                  | Older MH North - PNMB1 - Two       | 306408      | 167007     | Residential Care                              | 23,560.71          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664497            | 13-AUG-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                         | 664546            | 13-AUG-2015  | Adult Social Care                  | LD North - LN1A1                   | 306152      | 167008     | Homecare                                      | 267.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664546            | 13-AUG-2015  | Adult Social Care                  | Older Pdi North - PNLTB            | 306406      | 167008     | Homecare                                      | 2,404.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SETON CARE LIMITED                         | 664546            | 13-AUG-2015  | Adult Social Care                  | CHC Packages                       | 306420      | 167008     | Homecare                                      | 1,770.69           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672055            | 18-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -203.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672055            | 18-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 2,238.50           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672053            | 18-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -324.90            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672053            | 18-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 3,573.90           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682655            | 27-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -79.10             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682655            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 870.10             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682668            | 27-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -49.90             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682668            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 548.90             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672041            | 18-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -850.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672041            | 18-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 9,350.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682590            | 27-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -85.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682590            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 765.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 664457            | 13-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -395.88            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 664457            | 13-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 3,562.88           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682610            | 27-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -608.07            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 682610            | 27-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 5,472.62           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672037            | 18-AUG-2015  | Housing Services                   | Adaptations                        | 245060      | 320064     | Admin Charge                                  | -918.29            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD                      | 672037            | 18-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                | 990120      | 500133     | CIP - land and Buildings                      | 10,101.20          | Asset   |

| Authority                     |                                                                    | Vendor Name                     | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                 | Cost Centre | Subjective | Subjective Description                | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|---------------------------------|-------------------|--------------|---------------------------------------|-----------------------------------------|-------------|------------|---------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 672061            | 18-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                          | -46.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 672061            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 511.50             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682670            | 27-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                          | -360.91            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682670            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 3,969.97           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682666            | 27-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                          | -32.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682666            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 352.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682587            | 27-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                          | -463.82            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682587            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 4,174.39           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 672046            | 18-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                          | -386.61            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 672046            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 3,479.48           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682585            | 27-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                          | -493.68            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 682585            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 4,443.13           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 687901            | 28-AUG-2015  | Housing Services                      | Adaptations                             | 245060      | 320064     | Admin Charge                          | -374.36            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHAPE ADAPTATIONS LTD           | 687901            | 28-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 3,369.25           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHERRIFF AMENITY                | 615746            | 05-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Berwick               | 217150      | 167017     | Weed killing (Direct)                 | 660.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOO FLY PUBLISHING             | 636336            | 17-AUG-2015  | Children's and Education Services     | ICT Curriculum SLA                      | 010245      | 145002     | Computer hardware                     | 5,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOTTON WASTE SERVICES          | 662926            | 11-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 132001     | Plant Hire                            | 1,666.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOTTON WASTE SERVICES          | 677052            | 21-AUG-2015  | Highways and Transport Services       | Maintenance - West                      | 200240      | 140016     | Highways Materials                    | 2,856.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SHOWER SOLUTIONS LIMITED        | 682627            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 745.44             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SID WILSON N'CLE LTD            | 669074            | 17-AUG-2015  | Cultural and Related Services         | Druridge                                | 203230      | 140013     | Materials for Resale                  | 371.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIGNATURE LTD                   | 642492            | 17-AUG-2015  | Central Services                      | A69 Northumberland                      | 200560      | 140016     | Highways Materials                    | 3,309.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIGNATURE LTD                   | 644995            | 19-AUG-2015  | Central Services                      | A69 Northumberland                      | 200560      | 140016     | Highways Materials                    | 747.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SIMTRAINERUK LTD                | 677289            | 21-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR         | 030205      | 101100     | Staff Training & Development          | 1,080.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SINE CONSULTING                 | 616539            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 720.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SINE CONSULTING                 | 659813            | 07-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 720.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SINE CONSULTING                 | 662644            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings              | 2,900.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA NORTHUMBERLAND LTD         | 669072            | 14-AUG-2015  | Environmental and Regulatory Services | Waste Contracts                         | 225110      | 144050     | Waste PFI                             | -78,173.09         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA NORTHUMBERLAND LTD         | 669044            | 14-AUG-2015  | Environmental and Regulatory Services | Waste Contracts                         | 225110      | 144050     | Waste PFI                             | 291,875.39         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA NORTHUMBERLAND LTD         | 669043            | 14-AUG-2015  | Environmental and Regulatory Services | Waste Contracts                         | 225110      | 144049     | Waste Disposal                        | 1,591,026.00       | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                 | 661683            | 25-AUG-2015  | Environmental and Regulatory Services | NEAT Central                            | 217400      | 167021     | Waste Disposal                        | 309.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                 | 682173            | 26-AUG-2015  | Environmental and Regulatory Services | NEAT Central                            | 217400      | 167021     | Waste Disposal                        | 491.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITA UK LIMITED                 | 674176            | 20-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick               | 217100      | 167021     | Waste Disposal                        | 390.52             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SITE AND FIELD SERVICES LIMITED | 655880            | 05-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure                  | 686.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SKILLSBRIDGE                    | 655936            | 05-AUG-2015  | Central Services                      | Corporate Policy                        | 100001      | 165000     | Grants to Voluntary Bodies            | 15,000.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SKILLS 4 U NORTH EAST           | 653973            | 04-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144025     | Professional Services                 | 563.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMILES AND HANNANT LIMITED      | 653860            | 04-AUG-2015  | Adult Social Care                     | Additional Charges - Adult Care         | 300350      | 145002     | Computer hardware                     | 1,590.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMART PRODUCTS (WM) LTD         | 651513            | 13-AUG-2015  | Environmental and Regulatory Services | Community Spaces                        | 222550      | 119000     | Grounds Maintenance                   | 310.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SMYTH COMPOSITES LIMITED        | 649040            | 25-AUG-2015  | Cultural and Related Services         | Countryside Access                      | 203170      | 119000     | Grounds Maintenance                   | 724.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SNAP ON DIAGNOSTICS UK          | 642764            | 18-AUG-2015  | Highways and Transport Services       | Hexham Tyne Mills Workshop              | 205280      | 140004     | Equipment Maintenance                 | 388.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOLO MANUFACTURING LTD          | 663340            | 12-AUG-2015  | Adult Social Care                     | Estates                                 | 300454      | 140009     | Furniture - not attached to buildings | 342.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOLO MANUFACTURING LTD          | 663343            | 28-AUG-2015  | Adult Social Care                     | Estates                                 | 300454      | 110003     | Repair and Maintenance                | 489.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SONIA CALDOW                    | 659499            | 06-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two          | 306404      | 167008     | Homecare                              | 2,995.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SONIA CALDOW                    | 659499            | 06-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                  | 306411      | 167008     | Homecare                              | 3,009.54           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE  | 687896            | 28-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing               | 3,082.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE  | 651878            | 03-AUG-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  | 651878            | 03-AUG-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  | 651878            | 03-AUG-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> | SOVEREIGN CARE HIGHFIELD HOUSE  | 651878            | 03-AUG-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  | 651878            | 03-AUG-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  | 651877            | 03-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLA1               | 306402      | 167007     | Residential Care                      | 1,172.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE  | 669133            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing               | 4,495.45           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE  | 669133            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167007     | Residential Care                      | 1,104.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE  | 651879            | 03-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two          | 306404      | 167007     | Residential Care                      | 5,534.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN CARE HIGHFIELD HOUSE  | 651879            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing               | 14,043.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN LODGE                 | 651934            | 03-AUG-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 LODGE                 | 651935            | 03-AUG-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 TAXIS                 | 642729            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                       | 450.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN TAXIS                 | 642709            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                       | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SOVEREIGN TAXIS                 | 642732            | 04-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                       | 470.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPECKLE K                       | 652319            | 05-AUG-2015  | Tourist Information Centres           | Tourist Information Centres             | 990383      | 500107     | TIC Gross Sales                       | 333.00             | 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> | SPEEDINGS LTD                              | 615320            | 03-AUG-2015  | Fire and Rescue Services             | Fire Services Support                    | 030200      | 140002     | Specialist Equipment for Service Provision | 879.30             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPEEDINGS LTD                              | 644931            | 18-AUG-2015  | Fire and Rescue Services             | Fire Services Support                    | 030200      | 140002     | Specialist Equipment for Service Provision | 740.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPENCERS                                   | 678857            | 25-AUG-2015  | Children's and Education Services    | School Admissions & FIS                  | 024015      | 144051     | Advertising / Publicity                    | 834.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPIRIT BUSES LTD                           | 547202            | 04-AUG-2015  | Highways and Transport Services      | Concessionary Travel                     | 204140      | 136001     | Concessions to Bus Operators               | 3,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPIRIT BUSES LTD                           | 583241            | 04-AUG-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> | SPIRIT BUSES LTD                           | 599244            | 04-AUG-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> | SPRINGCARE (YOCKLETON)                     | 651772            | 03-AUG-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                      | 669100            | 14-AUG-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> | SPRINGFIELD CARE HOME                      | 651859            | 03-AUG-2015  | Adult Social Care                    | Older MH South - PSMB1                   | 306411      | 167007     | Residential Care                           | 1,861.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                              | 654782            | 05-AUG-2015  | Adult Social Care                    | Tynesdale Horticultural Skills Unit      | 300056      | 133000     | Public Transport Fares                     | 1,737.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPROULS TAXIS                              | 654781            | 05-AUG-2015  | Adult Social Care                    | Tynesdale Horticultural Skills Unit      | 300056      | 133000     | Public Transport Fares                     | 1,500.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SPRUE AEGIS PLC                            | 663478            | 12-AUG-2015  | Fire and Rescue Services             | Community Safety Academy                 | 029100      | 140008     | Smoke Alarms                               | 12,360.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SSI SCHAEFER LIMITED                       | 655652            | 11-AUG-2015  | Waste Bins Stock (Held at Stakeford) | Waste Bins Stock (Held at Stakeford)     | 990106      | 500208     | Waste Bins Stock                           | 15,085.80          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAGECOACH SERVICES LTD                    | 604458            | 05-AUG-2015  | Highways and Transport Services      | Concessionary Travel                     | 204140      | 136001     | Concessions to Bus Operators               | 4,267.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAGECOACH SERVICES LTD                    | 626109            | 05-AUG-2015  | Highways and Transport Services      | Concessionary Travel                     | 204140      | 136001     | Concessions to Bus Operators               | 4,038.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAINSBRIDGE HOUSE                         | 672694            | 19-AUG-2015  | Adult Social Care                    | Older PDI West - PWLTH - One             | 306412      | 167007     | Residential Care                           | 1,082.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAINSBRIDGE HOUSE                         | 672695            | 19-AUG-2015  | Adult Social Care                    | Older PDI West - PWLTH - One             | 306412      | 167007     | Residential Care                           | 2,165.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANDING STONE DRAWING OFFICE SUPPLIES LTD | 661487            | 10-AUG-2015  | Planning Services                    | Strategic & Urban Development Management | 240010      | 143000     | Printing & Stationery                      | 372.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STANTON LODGE                              | 654064            | 04-AUG-2015  | Adult Social Care                    | Older PDI West - PWLTH - One             | 306412      | 167007     | Residential Care                           | 1,764.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 655940            | 05-AUG-2015  | Children's and Education Services    | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                            | 364.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 655942            | 05-AUG-2015  | Children's and Education Services    | Home to School Transport                 | 204120      | 136000     | Pupils - Travel                            | 520.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 655944            | 05-AUG-2015  | Highways and Transport Services      | SEN Transport                            | 204190      | 136000     | Pupils - Travel                            | 809.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 653972            | 05-AUG-2015  | Adult Social Care                    | LD Central - LC1M1 - One                 | 306150      | 181000     | Client Transport                           | 630.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 663458            | 12-AUG-2015  | Adult Social Care                    | Sleekburn Horticultural Skills Unit      | 300057      | 181000     | Client Transport                           | 909.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAN FRIBERG TAXIS                         | 663459            | 12-AUG-2015  | Adult Social Care                    | Hepscott Horticultural Skills Unit       | 300055      | 181000     | Client Transport                           | 967.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STATION MEDICAL GROUP                      | 660129            | 07-AUG-2015  | Public Health                        | GPS                                      | 035111      | 144034     | Commissioned Services                      | 349.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STATION MEDICAL GROUP                      | 681066            | 26-AUG-2015  | Public Health                        | GPS                                      | 035111      | 144034     | Commissioned Services                      | 365.24             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAY NORTH EAST LTD                        | 618657            | 07-AUG-2015  | Children's and Education Services    | Out Of County Placements                 | 016020      | 167004     | Out Of County Residential Placements       | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STAY NORTH EAST LTD                        | 654769            | 21-AUG-2015  | Children's and Education Services    | Out Of County Placements                 | 016020      | 167004     | Out Of County Residential Placements       | 760.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STONEHAVEN                                 | 654204            | 04-AUG-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                                 | 654204            | 04-AUG-2015  | Personnel Allow Payments             | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr                     | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STONHAM PART OF HOME GROUP LIMITED         | 677978            | 24-AUG-2015  | Adult Social Care                    | Block Contracts                          | 303001      | 167012     | Block Contracts                            | 11,416.67          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STRATSTONE                                 | 640639            | 14-AUG-2015  | Highways and Transport Services      | Stakeford Workshop                       | 205220      | 130001     | Vehicle Repairs and maintenance            | 737.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STREETS AHEAD                              | 682466            | 27-AUG-2015  | Maintenance Debtors - General        | Maintenance Debtors - General            | 990016      | 500197     | Debtors Raised                             | 349.80             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STREETS AHEAD                              | 682468            | 27-AUG-2015  | Maintenance Debtors - General        | Maintenance Debtors - General            | 990016      | 500197     | Debtors Raised                             | 622.80             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | STUART FREELAND                            | 651645            | 03-AUG-2015  | Adult Social Care                    | Bedlington Day Centre                    | 300100      | 100601     | Staff charges from Other Bodies            | 625.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677309            | 21-AUG-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                          | 651856            | 03-AUG-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                          | 651856            | 03-AUG-2015  | Personnel Allow Payments             | Personnel Allow Payments                 | 990345      | 500190     | Personal Allowances Dr                     | 586.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677310            | 21-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 1,855.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677311            | 21-AUG-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                          | 677312            | 21-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 256.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677313            | 21-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 1,317.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677314            | 21-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 256.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677315            | 21-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 321.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677316            | 21-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 321.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677317            | 21-AUG-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                          | 677318            | 21-AUG-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                          | 677321            | 21-AUG-2015  | Adult Social Care                    | LD West - LW1H1                          | 306154      | 167007     | Residential Care                           | 265.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677322            | 21-AUG-2015  | Adult Social Care                    | LD West - LW1H1                          | 306154      | 167007     | Residential Care                           | 265.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677323            | 21-AUG-2015  | Adult Social Care                    | LD Central - LC1M1 - One                 | 306150      | 167007     | Residential Care                           | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677324            | 21-AUG-2015  | Adult Social Care                    | LD Central - LC1M1 - One                 | 306150      | 167007     | Residential Care                           | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677325            | 21-AUG-2015  | Adult Social Care                    | LD Central - LC1M1 - One                 | 306150      | 167007     | Residential Care                           | 795.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677326            | 21-AUG-2015  | Adult Social Care                    | LD Central - LC1M1 - One                 | 306150      | 167007     | Residential Care                           | 600.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677302            | 21-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 1,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 672236            | 18-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 1,060.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 659670            | 06-AUG-2015  | Adult Social Care                    | LD West - LW1H1                          | 306154      | 167007     | Residential Care                           | 287.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 659671            | 06-AUG-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                          | 659672            | 06-AUG-2015  | Adult Social Care                    | CHC Packages                             | 306420      | 167007     | Residential Care                           | 713.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 659673            | 06-AUG-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                          | 659675            | 06-AUG-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                          | 659492            | 06-AUG-2015  | Adult Social Care                    | LD South - LS1B1                         | 306153      | 167008     | Homecare                                   | 6,158.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677183            | 21-AUG-2015  | Children's and Education Services    | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                    | 4,860.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 677183            | 21-AUG-2015  | Children's and Education Services    | FACT Teams Disability                    | 015006      | 181000     | Client Transport                           | 1,728.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 654751            | 05-AUG-2015  | Children's and Education Services    | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                    | 3,026.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                          | 654748            | 05-AUG-2015  | Children's and Education Services    | FACT Teams Disability                    | 015006      | 167010     | Disability Respite Care                    | 480.00             | 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> | ST CUTHBERTS CARE                             | 651769            | 03-AUG-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                             | 659493            | 06-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                     | 1,136.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                             | 672784            | 19-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                     | 6,141.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                             | 659494            | 06-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                     | 717.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                             | 659495            | 06-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                     | 755.94             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                             | 659496            | 06-AUG-2015  | Adult Social Care                 | LD South - LS1B1                | 306153      | 167008     | Homecare                     | 949.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                             | 685943            | 27-AUG-2015  | Children's and Education Services | FACT Teams Disability           | 015006      | 167009     | Day Care                     | 840.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST CUTHBERTS CARE                             | 677192            | 21-AUG-2015  | Children's and Education Services | FACT Teams Disability           | 015006      | 167010     | Disability Respite Care      | 616.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JAMES'S CHURCH CENTRE                      | 670493            | 17-AUG-2015  | Adult Social Care                 | Training Adult Services         | 300500      | 101100     | Staff Training & Development | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651548            | 04-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 167009     | Day Care                     | 3,691.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651548            | 04-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 320084     | Client Contributions         | -44.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651548            | 04-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 320084     | Client Contributions         | -110.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651548            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care                     | 1,380.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651548            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -32.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651548            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -52.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651546            | 04-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 167009     | Day Care                     | 3,001.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651546            | 04-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 320084     | Client Contributions         | -84.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651546            | 04-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 320084     | Client Contributions         | -85.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651546            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care                     | 759.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651546            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -25.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651546            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -45.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167009     | Day Care                     | 1,104.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 320084     | Client Contributions         | -52.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 320084     | Client Contributions         | -65.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167009     | Day Care                     | 2,415.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 320084     | Client Contributions         | -102.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 320084     | Client Contributions         | -142.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167009     | Day Care                     | 5,278.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 320084     | Client Contributions         | -278.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 320084     | Client Contributions         | -347.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care                     | 138.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651553            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -5.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167009     | Day Care                     | 862.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 320084     | Client Contributions         | -40.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 320084     | Client Contributions         | -50.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167009     | Day Care                     | 2,242.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 320084     | Client Contributions         | -82.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 320084     | Client Contributions         | -112.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167009     | Day Care                     | 4,864.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 320084     | Client Contributions         | -258.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 320084     | Client Contributions         | -322.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care                     | 138.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 651549            | 04-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -5.00              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663059            | 12-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 167009     | Day Care                     | 3,243.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663059            | 12-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 320084     | Client Contributions         | -89.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663059            | 12-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB         | 306406      | 320084     | Client Contributions         | -97.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663059            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care                     | 1,104.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663059            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -38.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663059            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -55.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 167009     | Day Care                     | 1,552.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 320084     | Client Contributions         | -70.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two | 306401      | 320084     | Client Contributions         | -87.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 167009     | Day Care                     | 2,415.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 320084     | Client Contributions         | -106.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLA1       | 306402      | 320084     | Client Contributions         | -145.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 167009     | Day Care                     | 6,589.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 320084     | Client Contributions         | -341.00            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1 - Two  | 306404      | 320084     | Client Contributions         | -417.50            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 167009     | Day Care                     | 172.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST JOHNS AMBULANCE                            | 663057            | 12-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two    | 306408      | 320084     | Client Contributions         | -7.50              | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARGARETS CHILDREN AND FAMILY CARE SOCIETY | 661638            | 26-AUG-2015  | Children's and Education Services | Family Placement Service        | 017012      | 167001     | Adoption Agency              | 1,500.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ST MARYS CONVENT RESIDENTIAL HOME             | 654158            | 04-AUG-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. JAMES CHURCH CENTRE                       | 661574            | 10-AUG-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> | SUE FENLON ART                                | 670501            | 17-AUG-2015  | Tourist Information Centres       | Tourist Information Centres     | 990383      | 500110     | TIC Stall Holder Sales       | 405.20             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUNDERLAND CITY COUNCIL                       | 635697            | 11-AUG-2015  | Central Services                  | Occupational Health             | 113001      | 144025     | Professional Services        | 11,613.23          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES TEAM                                 | 615566            | 06-AUG-2015  | Children's and Education Services | Sensory Support Service         | 015003      | 143000     | Printing & Stationery        | 351.96             | Expense |



| Authority                     |                                                                    | Vendor Name           | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                 | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|-----------------------|-------------------|--------------|-----------------------------------|-----------------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES TEAM         | 618552            | 10-AUG-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         | 630247            | 13-AUG-2015  | Fire and Rescue Services          | Fire Services Support                   | 030200      | 143000     | Printing & Stationery           | 318.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUPPLIES TEAM         | 641541            | 20-AUG-2015  | Adult Social Care                 | Blyth                                   | 306604      | 143000     | Printing & Stationery           | 358.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUTCLIFFE PLAY        | 621512            | 06-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure            | 2,675.36           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SUTCLIFFE PLAY        | 629867            | 10-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure            | 5,746.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH  | 614024            | 03-AUG-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop               | 205270      | 140004     | Equipment Maintenance           | -664.00            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH  | 656694            | 06-AUG-2015  | Highways and Transport Services   | Blyth Workshop                          | 205210      | 130001     | Vehicle Repairs and maintenance | 732.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH  | 613981            | 03-AUG-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop               | 205270      | 140004     | Equipment Maintenance           | 356.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH  | 617132            | 04-AUG-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop               | 205270      | 130001     | Vehicle Repairs and maintenance | 745.89             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SWIFT BRAKE & CLUTCH  | 629311            | 11-AUG-2015  | Highways and Transport Services   | Hexham Burn Lane Workshop               | 205270      | 130001     | Vehicle Repairs and maintenance | 385.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | SYPRO MANAGEMENT LTD  | 682172            | 26-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure            | 1,500.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL        | 661492            | 10-AUG-2015  | Adult Social Care                 | Blyth Riverside Resource Centre (Blyth) | 300051      | 132000     | Vehicle hire                    | 1,760.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL        | 653971            | 05-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167002     | Other Independent Care          | 1,830.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL        | 677227            | 21-AUG-2015  | Adult Social Care                 | Bedlington Day Centre                   | 300100      | 133000     | Public Transport Fares          | 270.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL        | 640593            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,584.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL        | 640597            | 03-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,495.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL        | 640599            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 1,389.18           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | S AND A TRAVEL        | 640594            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                           | 204190      | 136000     | Pupils - Travel                 | 2,077.66           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TACT ADOPTION         | 612000            | 03-AUG-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> | TAMARIS (ENGLAND) LTD | 669134            | 14-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167006     | Care Homes with Nursing         | 680.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 669134            | 14-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 160.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 669135            | 14-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167006     | Care Homes with Nursing         | 1,172.73           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 669135            | 14-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 288.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 669136            | 14-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 1,261.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 669137            | 14-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 1,054.97           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 672705            | 19-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 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 | 672705            | 19-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659545            | 06-AUG-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 | 659545            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 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 | 659545            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659546            | 06-AUG-2015  | Adult Social Care                 | Older PDI Central - PCLB1 - Two         | 306401      | 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 | 659546            | 06-AUG-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 | 659546            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659547            | 06-AUG-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 | 659547            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 4,708.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659547            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659548            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 1,237.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659549            | 06-AUG-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 | 659549            | 06-AUG-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 | 659549            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care                | 263.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659549            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 4,626.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659549            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 1,344.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659550            | 06-AUG-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 | 659550            | 06-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One           | 306409      | 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 | 659550            | 06-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One           | 306409      | 167007     | Residential Care                | 922.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659550            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 6,898.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659550            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659551            | 06-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 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 | 659551            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 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 | 659551            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 7,062.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659551            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659552            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 11,689.36          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659552            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659553            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 11,775.88          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659554            | 06-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 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 | 659554            | 06-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167006     | Care Homes with Nursing         | 5,718.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659554            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 2,354.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659554            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 652032            | 03-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167006     | Care Homes with Nursing         | 1,964.96           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659518            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | -633.66            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659512            | 06-AUG-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> | TAMARIS (ENGLAND) LTD | 659512            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 4,544.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659512            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659513            | 06-AUG-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> | TAMARIS (ENGLAND) LTD | 659513            | 06-AUG-2015  | Adult Social Care                 | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing         | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659514            | 06-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTC - Two           | 306410      | 167006     | Care Homes with Nursing         | 5,537.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAMARIS (ENGLAND) LTD | 659514            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing         | 2,272.24           | 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> | TARMAC                                   | 654567            | 24-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 926.17             | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 654571            | 24-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 10,963.04          | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 654304            | 24-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 750.00             | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 680580            | 26-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 881.50             | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 680579            | 26-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 1,101.04           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 654715            | 26-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 22,421.23          | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 654299            | 26-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 1,263.03           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 654302            | 26-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 665.04             | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 654297            | 26-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 258.21             | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 680574            | 27-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 1,096.60           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 654708            | 27-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 2,159.09           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARMAC                                   | 659904            | 28-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 1,174.64           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARTAN AND TWEED                         | 670502            | 17-AUG-2015  | Tourist Information Centres     | Tourist Information Centres     | 990383      | 500110     | TIC Stall Holder Sales          | 411.20             | Revenue   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TARTAN AND TWEED                         | 655675            | 05-AUG-2015  | Tourist Information Centres     | Tourist Information Centres     | 990383      | 500110     | TIC Stall Holder Sales          | 436.00             | Revenue   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAXI KEV                                 | 642708            | 03-AUG-2015  | Highways and Transport Services | SEN Transport                   | 204190      | 136000     | Pupils - Travel                 | 762.06             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TAYLOR S                                 | 634121            | 06-AUG-2015  | Central Services                | Legal                           | 120001      | 194000     | Legal Advice - External         | 725.00             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TCHIBO COFFEE INTERNATIONAL LTD          | 678717            | 26-AUG-2015  | Cultural and Related Services   | Druridge                        | 203230      | 140013     | Materials for Resale            | 295.72             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TDB TRAINING SPECIALISTS                 | 682438            | 26-AUG-2015  | Fire and Rescue Services        | Learning and Development and HR | 030205      | 101100     | Staff Training & Development    | 378.00             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEAM BUILD CONSTRUCTION LTD              | 659819            | 07-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 616.00             | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEAM BUILD CONSTRUCTION LTD              | 666934            | 13-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 52,891.25          | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEAM BUILD CONSTRUCTION LTD              | 641863            | 19-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 8,480.50           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEAM BUILD CONSTRUCTION LTD              | 659820            | 07-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 29,910.67          | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEAM BUILD CONSTRUCTION LTD              | 659728            | 25-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 179,213.86         | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEAM BUILD CONSTRUCTION LTD              | 641854            | 19-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 71,501.26          | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TEAM BUILD CONSTRUCTION LTD              | 641860            | 19-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 45,016.06          | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELENT TECHNOLOGY SERVICES LIMITED       | 643435            | 18-AUG-2015  | Fire and Rescue Services        | Fire Services Support           | 030200      | 145002     | Computer hardware               | 17,875.05          | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELENT TECHNOLOGY SERVICES LIMITED       | 643437            | 18-AUG-2015  | 11i receipt accrual balance     | 11i receipt accrual balance     | 991653      | 500215     | Manual Receipt Accruals         | 3,179.91           | Liability |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELENT TECHNOLOGY SERVICES LIMITED       | 643436            | 18-AUG-2015  | 11i receipt accrual balance     | 11i receipt accrual balance     | 991653      | 500215     | Manual Receipt Accruals         | 2,272.74           | Liability |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELFORD COACHES                          | 631446            | 03-AUG-2015  | Highways and Transport Services | Concessionary Travel            | 204140      | 136001     | Concessions to Bus Operators    | 345.50             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELFORD COACHES                          | 652272            | 12-AUG-2015  | Highways and Transport Services | Supported Bus Services          | 204160      | 136002     | Support - rural bus routes      | 4,023.00           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TELFORD COACHES                          | 652276            | 05-AUG-2015  | Highways and Transport Services | Concessionary Travel            | 204140      | 136001     | Concessions to Bus Operators    | 370.35             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TERBERG MATEC UK LIMITED                 | 642777            | 17-AUG-2015  | Highways and Transport Services | Alnwick Lionheart Workshop      | 205240      | 130001     | Vehicle Repairs and maintenance | 483.01             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TERRY GROUP LTD                          | 672049            | 18-AUG-2015  | Housing Services                | Adaptations                     | 245060      | 320064     | Admin Charge                    | -228.75            | Revenue   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TERRY GROUP LTD                          | 672049            | 18-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 2,058.75           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGMS LIMITED                             | 645616            | 25-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500133     | CIP - land and Buildings        | 637.50             | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TGP LANDSCAPE ARCHITECTS (NORTH) LIMITED | 662027            | 27-AUG-2015  | Fixed Asset Account             | Fixed Asset Account             | 990120      | 500171     | CIP - Infrastructure            | 1,500.11           | Asset     |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE ADDERLANE SURGERY                    | 681070            | 26-AUG-2015  | Public Health                   | GPS                             | 035111      | 144034     | Commissioned Services           | 3,500.00           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE ADDERLANE SURGERY                    | 660103            | 07-AUG-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 BERWICK NURSING HOME                 | 659536            | 06-AUG-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                 | 659536            | 06-AUG-2015  | Adult Social Care               | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing         | 2,236.92           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659536            | 06-AUG-2015  | Adult Social Care               | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659536            | 06-AUG-2015  | OLA Placement                   | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account      | 4,473.84           | Revenue   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659537            | 06-AUG-2015  | Adult Social Care               | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing         | 1,278.24           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659538            | 06-AUG-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                 | 659538            | 06-AUG-2015  | Adult Social Care               | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing         | 2,236.92           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659538            | 06-AUG-2015  | Adult Social Care               | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659538            | 06-AUG-2015  | OLA Placement                   | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account      | 6,710.76           | Revenue   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659539            | 06-AUG-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                 | 659539            | 06-AUG-2015  | Adult Social Care               | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659539            | 06-AUG-2015  | OLA Placement                   | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account      | 2,236.92           | Revenue   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659540            | 06-AUG-2015  | Adult Social Care               | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing         | 399.45             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659541            | 06-AUG-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                 | 659541            | 06-AUG-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                 | 659541            | 06-AUG-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                 | 659541            | 06-AUG-2015  | Adult Social Care               | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing         | 2,236.92           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659541            | 06-AUG-2015  | Adult Social Care               | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing         | 896.00             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659542            | 06-AUG-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                 | 659542            | 06-AUG-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                 | 659542            | 06-AUG-2015  | Adult Social Care               | Older MH North - PNMB1 - Two    | 306408      | 167007     | Residential Care                | 1,980.59           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659542            | 06-AUG-2015  | Adult Social Care               | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing         | 1,344.00           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659542            | 06-AUG-2015  | OLA Placement                   | OLA Placement                   | 990347      | 500202     | Care Trust Holding Account      | 2,236.92           | Revenue   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659543            | 06-AUG-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                 | 659543            | 06-AUG-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                 | 659543            | 06-AUG-2015  | Adult Social Care               | CHC Packages                    | 306420      | 167006     | Care Homes with Nursing         | 2,236.92           | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BERWICK NURSING HOME                 | 659543            | 06-AUG-2015  | Adult Social Care               | F.N.C.                          | 306421      | 167006     | Care Homes with Nursing         | 448.00             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                | 653989            | 05-AUG-2015  | Adult Social Care               | CHC Packages                    | 306420      | 167009     | Day Care                        | 477.68             | Expense   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                | 653991            | 05-AUG-2015  | Adult Social Care               | LD South - LS1B1                | 306153      | 167009     | Day Care                        | 459.29             | Expense   |



| Authority                     |                                                                    | Vendor Name                                            | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                             | Cost Centre | Subjective | Subjective Description                | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|-------------------|--------------|---------------------------------------|-------------------------------------|-------------|------------|---------------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                              | 653991            | 05-AUG-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 320084     | Client Contributions                  | -26.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                              | 653993            | 05-AUG-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167009     | Day Care                              | 812.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                              | 653993            | 05-AUG-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 320084     | Client Contributions                  | -46.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                              | 653990            | 05-AUG-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 167009     | Day Care                              | 812.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLUE DOOR PROJECT LTD                              | 653990            | 05-AUG-2015  | Adult Social Care                     | LD South - LS1B1                    | 306153      | 320084     | Client Contributions                  | -46.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLYTH ACADEMY                                      | 624524            | 10-AUG-2015  | Central Services                      | Teacher Supply Scheme               | 024019      | 196001     | Internal Recharges                    | 506.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLYTH ACADEMY                                      | 624522            | 10-AUG-2015  | Children's and Education Services     | Business Support Team               | 024004      | 144025     | Professional Services                 | 2,532.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BLYTH ACADEMY                                      | 624521            | 10-AUG-2015  | Central Services                      | Teacher Supply Scheme               | 024019      | 196001     | Internal Recharges                    | 3,713.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BONDGATE SURGERY                                   | 681083            | 26-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 1,674.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BURN BRAE MEDICAL GROUP                            | 660104            | 07-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BURN BRAE MEDICAL GROUP                            | 660079            | 07-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 1,638.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE BURN BRAE MEDICAL GROUP                            | 660057            | 07-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 1,317.78           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE DAVID LEWIS CENTRE                                 | 651830            | 03-AUG-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                                 | 651831            | 03-AUG-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                                 | 651831            | 03-AUG-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)  | 990015      | 500179     | Maintenance Debtors Cr                | -356.28            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE DISABILITIES TRUST                                 | 660353            | 07-AUG-2015  | Adult Social Care                     | Older PDI Central - PCLB1 - Two     | 306401      | 167007     | Residential Care                      | 1,470.72           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE FIRE BRIGADE UNION                                 | 686920            | 27-AUG-2015  | Central Services                      | Employee Services                   | 125011      | 320081     | Fees and Charges - General            | -129.65            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE FIRE SERVICE COLLEGE LIMITED                       | 662889            | 19-AUG-2015  | Fire and Rescue Services              | Fire & Rescue Services Admin Centre | 030100      | 196001     | Internal Recharges                    | 1,260.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE FIRE SERVICE COLLEGE LIMITED                       | 662891            | 21-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR     | 030205      | 101100     | Staff Training & Development          | 2,510.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE FIRE SERVICE COLLEGE LIMITED                       | 662897            | 12-AUG-2015  | Fire and Rescue Services              | Learning and Development and HR     | 030205      | 101100     | Staff Training & Development          | 3,090.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE GABLES MEDICAL GROUP                               | 681085            | 26-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 400.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE GABLES MEDICAL GROUP                               | 660118            | 07-AUG-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> | THE HUMAN OFFICE LIMITED                               | 644920            | 20-AUG-2015  | Adult Social Care                     | Estates                             | 300454      | 140009     | Furniture - not attached to buildings | 927.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE INFIRMARY DRIVE MEDICAL GROUP                      | 681093            | 26-AUG-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> | THE INFIRMARY DRIVE MEDICAL GROUP                      | 660124            | 07-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 1,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE INFIRMARY DRIVE MEDICAL GROUP                      | 660098            | 07-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 534.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE LAWNS                                              | 655596            | 05-AUG-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 LODGE                                              | 680761            | 25-AUG-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167007     | Residential Care                      | 10,846.55          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 655751            | 17-AUG-2015  | Central Services                      | Coroners                            | 117001      | 144022     | Medical Fees                          | 1,130.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 655750            | 17-AUG-2015  | Central Services                      | Coroners                            | 117001      | 144022     | Medical Fees                          | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 659888            | 25-AUG-2015  | Public Health                         | Sexual Health Services              | 035071      | 144034     | Commissioned Services                 | 19,765.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NEW MAYFAIR HOTEL                                  | 677935            | 24-AUG-2015  | Maintenance Debtors - General         | Maintenance Debtors - General       | 990016      | 500197     | Debtors Raised                        | 687.50             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 661840            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding           | 014016      | 144000     | Payments to Education Establishments  | 3,035.90           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 661840            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding           | 014016      | 166007     | Payments to Academies / Colleges      | 25,010.25          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 677078            | 21-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding           | 014016      | 144000     | Payments to Education Establishments  | 2,020.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY           | 677078            | 21-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding           | 014016      | 166007     | Payments to Academies / Colleges      | 8,923.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND ESTATES                             | 661912            | 11-AUG-2015  | Tourist Information Centres           | Tourist Information Centres         | 990383      | 500107     | TIC Gross Sales                       | 11,540.11          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE NORTHUMBERLAND TARTAN COMPANY LTD                  | 667588            | 14-AUG-2015  | Tourist Information Centres           | Tourist Information Centres         | 990383      | 500110     | TIC Stall Holder Sales                | 836.63             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 677336            | 21-AUG-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167007     | Residential Care                      | 6,750.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 677337            | 21-AUG-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167007     | Residential Care                      | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 677338            | 21-AUG-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167007     | Residential Care                      | 3,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 654159            | 04-AUG-2015  | Adult Social Care                     | LD North - LN1A1                    | 306152      | 167007     | Residential Care                      | 22,821.84          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 678660            | 24-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare                              | 3,723.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 678661            | 24-AUG-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                                       | 678662            | 24-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare                              | 3,393.60           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 678663            | 24-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare                              | 2,903.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 678664            | 24-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare                              | 4,603.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 678665            | 24-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare                              | 4,341.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 678666            | 24-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare                              | 5,551.84           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE OAKLEA TRUST                                       | 678667            | 24-AUG-2015  | Adult Social Care                     | LD Central - LC1M1 - One            | 306150      | 167008     | Homecare                              | 4,616.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME                             | 677303            | 21-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two      | 306404      | 167007     | Residential Care                      | 592.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME                             | 672219            | 18-AUG-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> | THE PINES RESIDENTIAL HOME                             | 669129            | 14-AUG-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                             | 669129            | 14-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two      | 306404      | 167007     | Residential Care                      | 5,493.24           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME                             | 669129            | 14-AUG-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 PINES RESIDENTIAL HOME                             | 669130            | 14-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two      | 306404      | 167007     | Residential Care                      | 14,033.28          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE PINES RESIDENTIAL HOME                             | 669130            | 14-AUG-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                             | 669130            | 14-AUG-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> | THE RESCUE PLACE                                       | 659927            | 07-AUG-2015  | Environmental and Regulatory Services | Animal Welfare                      | 235200      | 144020     | Vets and Kennel Fees                  | 1,393.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE ROTHBURY PRACTICE                                  | 681081            | 26-AUG-2015  | Public Health                         | GPS                                 | 035111      | 144034     | Commissioned Services                 | 800.00             | Expense |

| Authority                     |                                                                    | Vendor Name                     | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                 | Cost Centre | Subjective | Subjective Description            | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|---------------------------------|-------------------|--------------|---------------------------------------|-----------------------------------------|-------------|------------|-----------------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE ROTHBURY PRACTICE           | 660115            | 07-AUG-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> | THE SELE MEDICAL PRACTICE       | 681069            | 26-AUG-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> | THE SELE MEDICAL PRACTICE       | 660102            | 07-AUG-2015  | Public Health                         | GPS                                     | 035111      | 144034     | Commissioned Services             | 674.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE SELE MEDICAL PRACTICE       | 681046            | 26-AUG-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 THERAPY CENTRE              | 615253            | 03-AUG-2015  | Adult Social Care                     | Training Adult Services                 | 300500      | 101100     | Staff Training & Development      | 256.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST | 653977            | 04-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School | 014000      | 144015     | Recharge for Alternative Services | 2,950.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST | 661824            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges  | 2,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST | 661824            | 10-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges  | 4,964.10           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE THREE RIVERS LEARNING TRUST | 677286            | 21-AUG-2015  | Children's and Education Services     | High Needs Top-Up Funding               | 014016      | 166007     | Payments to Academies / Colleges  | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE TOBY HENDERSON TRUST        | 677178            | 21-AUG-2015  | Children's and Education Services     | FACT Teams Disability                   | 015006      | 167009     | Day Care                          | 425.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE TOBY HENDERSON TRUST        | 677178            | 21-AUG-2015  | Children's and Education Services     | FACT Teams Disability                   | 015006      | 181000     | Client Transport                  | 116.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE WELBECK ESTATES CO LTD      | 663633            | 12-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service       | 011056      | 113000     | Rents and Leases                  | 317.64             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THE WORLD MARKETS COMPANY PLC   | 663011            | 11-AUG-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   | 636644            | 05-AUG-2015  | Central Services                      | Recovery                                | 126033      | 144029     | Debt Collection Services          | 700.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOBURNS ENFORCEMENT SERVICES   | 641701            | 12-AUG-2015  | Central Services                      | Recovery                                | 126033      | 144029     | Debt Collection Services          | 1,050.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOBURNS ENFORCEMENT SERVICES   | 664208            | 26-AUG-2015  | Central Services                      | Recovery                                | 126033      | 144029     | Debt Collection Services          | 350.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660612            | 07-AUG-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> | THOMAS KNIGHT CARE HOME         | 660612            | 07-AUG-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         | 660612            | 07-AUG-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         | 660612            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing           | 11,184.60          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660612            | 07-AUG-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing           | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660612            | 07-AUG-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         | 660614            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing           | 4,154.28           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660613            | 07-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                  | 306411      | 167006     | Care Homes with Nursing           | 4,811.14           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660613            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing           | 16,570.12          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660613            | 07-AUG-2015  | Adult Social Care                     | F.N.C.                                  | 306421      | 167006     | Care Homes with Nursing           | 1,600.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660616            | 07-AUG-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         | 660616            | 07-AUG-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         | 660616            | 07-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care                  | 10,856.64          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660615            | 07-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTB - One           | 306409      | 167007     | Residential Care                  | 2,044.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS KNIGHT CARE HOME         | 660611            | 07-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167006     | Care Homes with Nursing           | 2,236.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS PROCTOR AND SON LTD      | 636690            | 11-AUG-2015  | Children's and Education Services     | Kyloe House                             | 017010      | 118000     | Building cleaning                 | 512.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS PROCTOR AND SON LTD      | 655907            | 24-AUG-2015  | Children's and Education Services     | Kyloe House                             | 017010      | 118000     | Building cleaning                 | 398.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS SHERRIFF AND CO          | 629315            | 03-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance   | 552.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS SHERRIFF AND CO          | 655832            | 06-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance   | 412.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMAS SHERRIFF AND CO          | 655833            | 13-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance   | 427.36             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THOMPSON COMMERCIALS LIMITED    | 678510            | 24-AUG-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> | THORNLEY LEAZES CARE            | 654209            | 04-AUG-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            | 654209            | 04-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                   | 306414      | 167007     | Residential Care                  | 1,891.76           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNLEY LEAZES CARE            | 654209            | 04-AUG-2015  | Maintenance Debtors (Cash Control)    | Maintenance Debtors (Cash Control)      | 990015      | 500179     | Maintenance Debtors Cr            | -2,087.20          | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | THORNLEY LEAZES CARE            | 654209            | 04-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr            | 398.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIMBER CRAFT                    | 662085            | 27-AUG-2015  | Central Services                      | Cemetery Services Northern              | 219100      | 132000     | Vehicle hire                      | 990.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIMBER CRAFT                    | 662083            | 27-AUG-2015  | Environmental and Regulatory Services | Community Spaces                        | 222550      | 119000     | Grounds Maintenance               | 380.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIMEPLAN FUEL SOLUTIONS LIMITED | 661735            | 26-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                 | 205100      | 130005     | Fuel Tank Maintenance             | 1,086.93           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TIM DOODY AND CO LTD            | 682645            | 27-AUG-2015  | Central Services                      | A69 Northumberland                      | 200560      | 132001     | Plant Hire                        | 3,100.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TMS MOTOR SPARES LIMITED        | 644301            | 20-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop              | 205240      | 130001     | Vehicle Repairs and maintenance   | 295.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TONY MOYNAN (TAXIS)             | 651539            | 04-AUG-2015  | Adult Social Care                     | LD West - LWIHI                         | 306154      | 181000     | Client Transport                  | 3,358.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOTAL BUSINESS GROUP            | 661628            | 26-AUG-2015  | Adult Social Care                     | Blyth Riverside Resource Centre (Blyth) | 300051      | 143000     | Printing & Stationery             | 298.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOURAY & COMPANY LTD            | 651918            | 03-AUG-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> | TOURAY & COMPANY LTD            | 651918            | 03-AUG-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> | TOURAY & COMPANY LTD            | 651918            | 03-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two            | 306408      | 167007     | Residential Care                  | 1,676.32           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOURAY & COMPANY LTD            | 651917            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                            | 306420      | 167007     | Residential Care                  | -848.16            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOWART TAXIS                    | 650330            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                   | 934.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOWN AND COUNTRY TREE SURGEONS  | 619289            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure              | 560.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOWN AND COUNTRY TREE SURGEONS  | 619291            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure              | 780.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOWN AND COUNTRY TREE SURGEONS  | 619306            | 06-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure              | 980.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TOWN AND COUNTRY TREE SURGEONS  | 649081            | 25-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                     | 990120      | 500171     | CIP - Infrastructure              | 1,960.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 642868            | 05-AUG-2015  | Highways and Transport Services       | Concessionary Travel                    | 204140      | 136000     | Pupils - Travel                   | 4,693.27           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 642868            | 05-AUG-2015  | Highways and Transport Services       | Concessionary Travel                    | 204140      | 136001     | Concessions to Bus Operators      | 3,375.43           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 642870            | 17-AUG-2015  | Highways and Transport Services       | Supported Bus Services                  | 204160      | 166000     | Other Contributions               | 7,508.46           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 667434            | 19-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                   | 798.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 667434            | 19-AUG-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> | TRAVELSURE                      | 667435            | 13-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                   | 2,354.04           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 667438            | 13-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                   | 1,157.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 667453            | 13-AUG-2015  | Highways and Transport Services       | SEN Transport                           | 204190      | 136000     | Pupils - Travel                   | 1,612.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                      | 667455            | 13-AUG-2015  | Children's and Education Services     | Home to School Transport                | 204120      | 136000     | Pupils - Travel                   | 2,977.26           | 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> | TRAVELSURE                                     | 668908            | 14-AUG-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                      | 1,454.70           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 668913            | 14-AUG-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                      | 1,690.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 667437            | 13-AUG-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                      | 2,160.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 667436            | 13-AUG-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                      | 540.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 668926            | 18-AUG-2015  | Highways and Transport Services   | Supported Bus Services        | 204160      | 136002     | Support - rural bus routes           | 2,315.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 668921            | 18-AUG-2015  | Highways and Transport Services   | Supported Bus Services        | 204160      | 136002     | Support - rural bus routes           | 6,595.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 668928            | 18-AUG-2015  | Highways and Transport Services   | Supported Bus Services        | 204160      | 136002     | Support - rural bus routes           | 828.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 668920            | 18-AUG-2015  | Highways and Transport Services   | Supported Bus Services        | 204160      | 136002     | Support - rural bus routes           | 3,240.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAVELSURE                                     | 661898            | 11-AUG-2015  | Tourist Information Centres       | Tourist Information Centres   | 990383      | 500109     | TIC Agency Tour Bookings             | 2,576.25           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAYBAKES LIMITED                              | 651487            | 03-AUG-2015  | Cultural and Related Services     | Bolam Lake                    | 203210      | 140013     | Materials for Resale                 | 292.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRAYBAKES LIMITED                              | 651488            | 19-AUG-2015  | Cultural and Related Services     | Bolam Lake                    | 203210      | 140013     | Materials for Resale                 | 306.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRETTS OF TYNESIDE                             | 629883            | 04-AUG-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> | TRIPLE AIR TECHNOLOGY LTD                      | 653962            | 05-AUG-2015  | Regional Growth Fund              | Regional Growth Fund          | 991220      | 500098     | Partnership Development Projects     | 2,642.53           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE J PRIVATE HIRE LIMITED                  | 654476            | 06-AUG-2015  | Children's and Education Services | Home to School Transport      | 204120      | 136000     | Pupils - Travel                      | 650.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS                    | 664180            | 12-AUG-2015  | Highways and Transport Services   | Vehicles and Compliance       | 205100      | 130000     | Vehicle Purchases                    | 850.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRIPLE POINT LEASE PARTNERS                    | 664179            | 12-AUG-2015  | Highways and Transport Services   | Vehicles and Compliance       | 205100      | 130000     | Vehicle Purchases                    | 1,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRU LTD                                        | 659560            | 06-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One | 306409      | 167007     | Residential Care                     | 1,773.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRU LTD                                        | 659560            | 06-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care                     | 1,773.15           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRU LTD                                        | 680762            | 25-AUG-2015  | Adult Social Care                 | Older PDI South - PSLTB - One | 306409      | 167007     | Residential Care                     | 1,891.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TRU LTD                                        | 680762            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167007     | Residential Care                     | 1,891.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TUNSTALL HEALTHCARE (UK) LIMITED               | 678910            | 25-AUG-2015  | Adult Social Care                 | Section 256 Transfer          | 303002      | 140000     | Equipment                            | 5,465.50           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TUNSTALL RESPONSE LIMITED                      | 659509            | 06-AUG-2015  | Adult Social Care                 | Northumberland Telecare       | 303310      | 110003     | Repair and Maintenance               | 6,005.22           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNBERRY SERVICES LTD TA MANOR PARK CARE HOME | 530405            | 10-AUG-2015  | Children's and Education Services | Out Of County Placements      | 016020      | 167004     | Out Of County Residential Placements | -1,652.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNBERRY SERVICES LTD TA MANOR PARK CARE HOME | 660052            | 10-AUG-2015  | Children's and Education Services | Out Of County Placements      | 016020      | 167004     | Out Of County Residential Placements | 5,749.80           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNBERRY SERVICES LTD TA MANOR PARK CARE HOME | 662129            | 11-AUG-2015  | Children's and Education Services | Out Of County Placements      | 016020      | 167004     | Out Of County Residential Placements | 1,652.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672286            | 18-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                             | 6,411.08           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672286            | 18-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167009     | Day Care                             | 253.76             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672286            | 18-AUG-2015  | Adult Social Care                 | LD North - LN1A1              | 306152      | 167008     | Homecare                             | 5,569.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672286            | 18-AUG-2015  | Adult Social Care                 | LD South - LS1B1              | 306153      | 167008     | Homecare                             | 8,658.99           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672286            | 18-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167009     | Day Care                             | 761.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672286            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167008     | Homecare                             | 2,427.48           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672287            | 18-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                             | 805.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672287            | 18-AUG-2015  | Adult Social Care                 | Older MH Central - PCMM1- Two | 306404      | 167008     | Homecare                             | 1,459.12           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672287            | 18-AUG-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                 | 672289            | 18-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                             | 4,807.94           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672289            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167008     | Homecare                             | 4,270.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672288            | 18-AUG-2015  | Adult Social Care                 | LD North - LN1A1              | 306152      | 167008     | Homecare                             | 820.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672290            | 18-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One      | 306150      | 167008     | Homecare                             | 574.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURNING POINT SERVICES LIMITED                 | 672290            | 18-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167008     | Homecare                             | 574.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TURRET VILLA                                   | 660628            | 07-AUG-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                                   | 660628            | 07-AUG-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                                   | 660628            | 07-AUG-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                                   | 660629            | 07-AUG-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> | TURRET VILLA                                   | 660630            | 07-AUG-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                               | 651788            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing              | 2,405.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651789            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 996.00             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651790            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,321.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651791            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,321.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651792            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing              | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651793            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,321.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651794            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,405.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651795            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing              | 2,405.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651796            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,405.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651797            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,405.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 663911            | 12-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 1,078.02           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651798            | 03-AUG-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                               | 651798            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing              | 448.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651799            | 03-AUG-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                               | 651800            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                  | 306420      | 167006     | Care Homes with Nursing              | 2,405.16           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651801            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,405.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651802            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,405.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651803            | 03-AUG-2015  | Adult Social Care                 | F.N.C.                        | 306421      | 167006     | Care Homes with Nursing              | 1,792.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651804            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,405.16           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651805            | 03-AUG-2015  | OLA Placement                     | OLA Placement                 | 990347      | 500202     | Care Trust Holding Account           | 2,321.88           | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TWEEDMOUTH HOUSE                               | 651806            | 03-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTB       | 306406      | 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> | TYNEDALE CARE LTD              | 663917            | 12-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two         | 306413      | 167008     | Homecare                        | 2,272.87           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 663917            | 12-AUG-2015  | Adult Social Care                  | Older MH West - PWMHI                | 306414      | 167008     | Homecare                        | 3,554.81           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 663917            | 12-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167008     | Homecare                        | 12,046.94          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 669081            | 14-AUG-2015  | Adult Social Care                  | LD West - LWIHI                      | 306154      | 167008     | Homecare                        | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 669081            | 14-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTH - One         | 306412      | 167008     | Homecare                        | 6,072.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 669081            | 14-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two         | 306413      | 167008     | Homecare                        | 2,994.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 669081            | 14-AUG-2015  | Adult Social Care                  | Older MH West - PWMHI                | 306414      | 167008     | Homecare                        | 3,712.06           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 669081            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167008     | Homecare                        | 12,209.44          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 672780            | 19-AUG-2015  | Adult Social Care                  | LD West - LWIHI                      | 306154      | 167008     | Homecare                        | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 672780            | 19-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTH - One         | 306412      | 167008     | Homecare                        | 6,292.01           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 672780            | 19-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two         | 306413      | 167008     | Homecare                        | 2,812.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 672780            | 19-AUG-2015  | Adult Social Care                  | Older MH West - PWMHI                | 306414      | 167008     | Homecare                        | 3,781.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 672780            | 19-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167008     | Homecare                        | 12,033.94          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 682376            | 26-AUG-2015  | Adult Social Care                  | LD West - LWIHI                      | 306154      | 167008     | Homecare                        | 390.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 682376            | 26-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTH - One         | 306412      | 167008     | Homecare                        | 6,187.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 682376            | 26-AUG-2015  | Adult Social Care                  | Older PDI West - PWLTP - Two         | 306413      | 167008     | Homecare                        | 2,747.37           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 682376            | 26-AUG-2015  | Adult Social Care                  | Older MH West - PWMHI                | 306414      | 167008     | Homecare                        | 3,677.56           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE CARE LTD              | 682376            | 26-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167008     | Homecare                        | 12,059.94          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE FUNCTION SUITE        | 664174            | 12-AUG-2015  | Children's and Education Services  | Northumberland Learning Partnerships | 010248      | 113001     | Casual hire of facilities       | 526.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 663646            | 12-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 668.70             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 663649            | 12-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 576.05             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 654518            | 19-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 1,044.54           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 654521            | 05-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 879.90             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 654530            | 05-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 895.58             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 628038            | 03-AUG-2015  | Highways and Transport Services    | Maintenance - West                   | 200240      | 140016     | Highways Materials              | 330.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 654421            | 05-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 846.58             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 654452            | 05-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 650.58             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 640392            | 10-AUG-2015  | Highways and Transport Services    | Maintenance - West                   | 200240      | 140016     | Highways Materials              | 357.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 654463            | 17-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 841.25             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 654460            | 18-AUG-2015  | Fixed Asset Account                | Fixed Asset Account                  | 990120      | 500171     | CIP - Infrastructure            | 382.05             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNEDALE ROADSTONE LTD         | 642493            | 20-AUG-2015  | Highways and Transport Services    | Maintenance - West                   | 200240      | 140016     | Highways Materials              | 339.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNESIDE AUDI                  | 663672            | 12-AUG-2015  | Highways and Transport Services    | Stakeford Workshop                   | 205220      | 130001     | Vehicle Repairs and maintenance | 254.15             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654059            | 04-AUG-2015  | Adult Social Care                  | LD West - LWIHI                      | 306154      | 167007     | Residential Care                | 4,477.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654059            | 04-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr          | -207.26            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654059            | 04-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr          | 42.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654060            | 04-AUG-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 | 654060            | 04-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr          | -500.20            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654060            | 04-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr          | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654061            | 05-AUG-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 | 654061            | 05-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr          | -500.20            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654061            | 05-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr          | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 651929            | 03-AUG-2015  | Adult Social Care                  | LD Central - LC1M1 - One             | 306150      | 167007     | Residential Care                | 3,429.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 651929            | 03-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167007     | Residential Care                | 3,429.64           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 651930            | 03-AUG-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 | 651930            | 03-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr          | -321.80            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 651931            | 03-AUG-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 | 651931            | 03-AUG-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 | 654062            | 04-AUG-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 | 654062            | 04-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr          | -500.20            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654062            | 04-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr          | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654063            | 04-AUG-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 | 654063            | 04-AUG-2015  | Maintenance Debtors (Cash Control) | Maintenance Debtors (Cash Control)   | 990015      | 500179     | Maintenance Debtors Cr          | -500.20            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 654063            | 04-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr          | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 651932            | 03-AUG-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 | 651932            | 03-AUG-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 | 651932            | 03-AUG-2015  | Personnel Allow Payments           | Personnel Allow Payments             | 990345      | 500190     | Personal Allowances Dr          | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 664239            | 13-AUG-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 | 664239            | 13-AUG-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 AND WEAR AUTISTIC SOCIETY | 667574            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167009     | Day Care                        | 2,758.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667575            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167009     | Day Care                        | 2,758.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667583            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167002     | Other Independent Care          | 52.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667583            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167009     | Day Care                        | 303.45             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667576            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167009     | Day Care                        | 2,758.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667589            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167002     | Other Independent Care          | 68.75              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667589            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167009     | Day Care                        | 397.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667577            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167009     | Day Care                        | 2,758.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY | 667578            | 14-AUG-2015  | Adult Social Care                  | CHC Packages                         | 306420      | 167009     | Day Care                        | 2,758.88           | 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> | TYNE AND WEAR AUTISTIC SOCIETY     | 667591            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                              | 306420      | 167002     | Other Independent Care                              | 78.75              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY     | 667591            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                              | 306420      | 167009     | Day Care                                            | 455.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY     | 667579            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                              | 306420      | 167009     | Day Care                                            | 2,758.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE AND WEAR AUTISTIC SOCIETY     | 667581            | 14-AUG-2015  | Adult Social Care                     | CHC Packages                              | 306420      | 167009     | Day Care                                            | 2,758.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE TEES SECURITY LIMITED         | 677293            | 21-AUG-2015  | Housing Services                      | Phase 1 Affordable Housing - 2014-2018    | 245042      | 116001     | Premises Security                                   | 20,935.17          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE TEES SECURITY LIMITED         | 682166            | 26-AUG-2015  | Central Services                      | Surplus Properties                        | 128004      | 144016     | Security Services                                   | 5,111.59           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | TYNE VALLEY COACHES LTD            | 600132            | 04-AUG-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> | T W EASON                          | 659906            | 07-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 4,527.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON                          | 672424            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 3,718.40           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | T W EASON                          | 672425            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 820.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIFIED SOLUTIONS LTD              | 636674            | 18-AUG-2015  | Central Services                      | Information and Applications - Management | 127200      | 145003     | Computer software                                   | 6,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIFIED SOLUTIONS LTD              | 655770            | 28-AUG-2015  | Central Services                      | Information and Applications - Management | 127200      | 145003     | Computer software                                   | 6,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIFIED SOLUTIONS LTD              | 672553            | 19-AUG-2015  | Central Services                      | Information and Applications - Management | 127200      | 145003     | Computer software                                   | 9,699.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNIFLARE LTD                       | 641285            | 13-AUG-2015  | Environmental and Regulatory Services | Pollution Control & Aftercare             | 225120      | 144047     | Pollution Control                                   | 523.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNION BRAE AND NORHAM PRACTICE     | 681092            | 26-AUG-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> | UNION BRAE AND NORHAM PRACTICE     | 660123            | 07-AUG-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> | UNION BRAE AND NORHAM PRACTICE     | 660075            | 07-AUG-2015  | Public Health                         | GPS                                       | 035111      | 144034     | Commissioned Services                               | 252.86             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNISON L04018                      | 686926            | 27-AUG-2015  | Central Services                      | Employee Services                         | 125011      | 320081     | Fees and Charges - General                          | -703.47            | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UNITE THE UNION                    | 686923            | 27-AUG-2015  | Central Services                      | Employee Services                         | 125011      | 320081     | Fees and Charges - General                          | -23.23             | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | UPNORTH FOODSERVICES LTD           | 642854            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                       | 990120      | 500133     | CIP - land and Buildings                            | 6,468.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VALUATION OFFICE AGENCY            | 682094            | 27-AUG-2015  | Planning Services                     | Strategic & Urban Development Management  | 240010      | 144027     | Consultancy Fees                                    | 1,550.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VBA JOINT VENTURE LIMITED          | 662660            | 24-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 589,967.82         | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VBA JOINT VENTURE LIMITED          | 667222            | 18-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                       | 990120      | 500171     | CIP - Infrastructure                                | 6,509.62           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD | 673008            | 19-AUG-2015  | Central Services                      | Surplus Properties                        | 128004      | 110001     | Building Maintenance - Structural - Unplanned       | 1,650.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD | 681161            | 26-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                       | 990120      | 500133     | CIP - land and Buildings                            | 2,160.00           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD | 677331            | 21-AUG-2015  | Adult Social Care                     | Estates                                   | 300454      | 110003     | Repair and Maintenance                              | 637.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD | 663089            | 11-AUG-2015  | Central Services                      | Accommodation Moves                       | 128019      | 110001     | Building Maintenance - Structural - Unplanned       | 359.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD | 663087            | 11-AUG-2015  | Central Services                      | Accommodation Moves                       | 128019      | 110001     | Building Maintenance - Structural - Unplanned       | 250.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEGA ENVIRONMENTAL CONSULTANTS LTD | 677339            | 25-AUG-2015  | Adult Social Care                     | Estates                                   | 300454      | 110003     | Repair and Maintenance                              | 418.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VEHICLE WEIGHING SOLUTIONS LIMITED | 637018            | 13-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                | 205240      | 130001     | Vehicle Repairs and maintenance                     | 620.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VICTORIA HOUSE                     | 655587            | 05-AUG-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                     | 655588            | 05-AUG-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                     | 655589            | 05-AUG-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                     | 655589            | 05-AUG-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                     | 655590            | 05-AUG-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                     | 655590            | 05-AUG-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                     | 655591            | 05-AUG-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                     | 655591            | 05-AUG-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                     | 655592            | 05-AUG-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                     | 655593            | 05-AUG-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                     | 655594            | 05-AUG-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                     | 655595            | 05-AUG-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                     | 655595            | 05-AUG-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> | VIP-SYSTEM LIMITED                 | 663017            | 11-AUG-2015  | Environmental and Regulatory Services | Licensing                                 | 233100      | 140017     | Consumable Materials                                | 703.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VIRGIN MARY LIMITED                | 680767            | 25-AUG-2015  | Adult Social Care                     | CHC Packages                              | 306420      | 167006     | Care Homes with Nursing                             | 3,419.79           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | ICT Curriculum SLA                        | 010245      | 145002     | Computer hardware                                   | 893.71             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | LIST - West Team                          | 014121      | 140009     | Furniture - not attached to buildings               | 52.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | LIST - West Team                          | 014121      | 140014     | Books, Publications and Media                       | 111.46             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | LIST - South East Team                    | 014123      | 140014     | Books, Publications and Media                       | 24.99              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | Sensory Support Service                   | 015003      | 144002     | Educational Learning Resources ( Not ICT equipment) | 25.46              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | Family Placement Service                  | 017012      | 144051     | Advertising / Publicity                             | 115.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | Family Placement Service                  | 017012      | 181001     | Other Placement Costs                               | 97.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Children's and Education Services     | Business Support Team                     | 024004      | 148002     | Corporate Subscriptions                             | 3.99               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Fire and Rescue Services              | Fire Services Support                     | 030200      | 143002     | Reprographics                                       | 129.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Public Health                         | Public Health Service                     | 035000      | 101100     | Staff Training & Development                        | 742.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Public Health                         | Public Health Service                     | 035000      | 140014     | Books, Publications and Media                       | 13.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Public Health                         | Public Health Service                     | 035000      | 151000     | Other Supplies and Services Expenditure             | 77.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | iNorthumberland/Broadband                 | 101040      | 144045     | Research & Developments                             | 170.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Communications                            | 107001      | 144051     | Advertising / Publicity                             | 595.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Office Services                           | 115002      | 146007     | Chairman's Allowances - Hospitality                 | 511.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Registrars                                | 116001      | 145002     | Computer hardware                                   | 15.56              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Democratic Services/Scrutiny              | 119001      | 140000     | Equipment                                           | 18.99              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Accounts Payable                          | 125031      | 320082     | Other Sundry Income                                 | 0.46               | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Procurement                               | 125040      | 140000     | Equipment                                           | 900.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Procurement                               | 125040      | 143000     | Printing & Stationery                               | 18.97              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                      | 699193            | 18-AUG-2015  | Central Services                      | Council Tax                               | 126032      | 144031     | Court Fees                                          | 6,306.00           | 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> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Central Services                      | Accommodation Moves                      | 128019      | 143000     | Printing & Stationery                   | 31.29              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Central Services                      | CPS Estates Strategy                     | 128020      | 140019     | General/Magazine Subscriptions          | 260.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Highways and Transport Services       | Maintenance - West                       | 200240      | 145008     | Mobile Phone Charges                    | 85.65              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Highways and Transport Services       | Construction                             | 200300      | 101100     | Staff Training & Development            | 200.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Highways and Transport Services       | Local Sustainable Transport Fund         | 202110      | 144051     | Advertising / Publicity                 | 205.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Highways and Transport Services       | Design                                   | 202150      | 101100     | Staff Training & Development            | 120.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Highways and Transport Services       | Design                                   | 202150      | 140000     | Equipment                               | 6.98               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Cultural and Related Services         | Woodland Management                      | 203150      | 140000     | Equipment                               | 49.62              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Highways and Transport Services       | Concessionary Travel                     | 204140      | 143000     | Printing & Stationery                   | 203.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Highways and Transport Services       | Vehicles and Compliance                  | 205100      | 130003     | Other Vehicle Expenses                  | 97.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Berwick                | 217150      | 110003     | Repair and Maintenance                  | 198.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth             | 217200      | 142001     | Protective Clothing                     | 179.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth             | 217200      | 167016     | Trees and shrubs                        | 288.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | NEAT Central                             | 217400      | 140000     | Equipment                               | 27.94              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | NEAT Central                             | 217400      | 140014     | Books, Publications and Media           | 28.72              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | Management                               | 231550      | 101100     | Staff Training & Development            | 45.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | Public Protection Technical              | 232500      | 101100     | Staff Training & Development            | 275.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | Public Protection Technical              | 232500      | 143005     | General Office Expenses                 | 25.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Environmental and Regulatory Services | Licensing                                | 233100      | 144042     | Inspection and Assessment Fees          | 831.29             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Central Services                      | Cramlington Contact Centre               | 255240      | 140009     | Furniture - not attached to buildings   | 328.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Central Services                      | Hexham Tyne Mills - Admin                | 297720      | 143000     | Printing & Stationery                   | 52.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Senior Management Team                   | 300400      | 151000     | Other Supplies and Services Expenditure | 23.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Ageing Well                              | 303204      | 143000     | Printing & Stationery                   | 101.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Ageing Well                              | 303204      | 151000     | Other Supplies and Services Expenditure | 9.74               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-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                | 699193            | 18-AUG-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                | 699193            | 18-AUG-2015  | Adult Social Care                     | Older MH Central - PCMM1 - Two           | 306404      | 144025     | Professional Services                   | 18.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Older Pdi North - PNLTA                  | 306405      | 144025     | Professional Services                   | 3.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Older Pdi North - PNLTB                  | 306406      | 144025     | Professional Services                   | 3.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two             | 306408      | 144025     | Professional Services                   | 18.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Older PDI South - PSLTB - One            | 306409      | 144025     | Professional Services                   | 3.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Older MH South - PSMB1                   | 306411      | 144025     | Professional Services                   | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VISA SUPPLIER                | 699193            | 18-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                    | 306414      | 144025     | Professional Services                   | 12.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677792            | 21-AUG-2015  | Central Services                      | SLA Clerking Service Governing Bodies    | 024010      | 145008     | Mobile Phone Charges                    | -350.20            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677795            | 21-AUG-2015  | Central Services                      | Infrastructure - Management              | 127300      | 145008     | Mobile Phone Charges                    | -465.80            | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Early Years Team                         | 009007      | 145008     | Mobile Phone Charges                    | 183.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Amble Childrens Centre                   | 009301      | 145008     | Mobile Phone Charges                    | 33.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Wooler Sure Start Local Programme        | 009400      | 145008     | Mobile Phone Charges                    | 14.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Alnwick and Rothbury Childrens Centre    | 009402      | 145008     | Mobile Phone Charges                    | 129.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Berwick Sure Start Local Programme       | 009403      | 145008     | Mobile Phone Charges                    | 176.06             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Tyne Valley Core Costs                   | 009452      | 145008     | Mobile Phone Charges                    | 141.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Prudhoe Childrens Centre                 | 009453      | 145008     | Mobile Phone Charges                    | 6.28               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Health & Wellbeing                       | 010011      | 145008     | Mobile Phone Charges                    | 13.13              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Emp & Skills Business Support            | 010027      | 145008     | Mobile Phone Charges                    | 816.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | NEWS                                     | 010028      | 145008     | Mobile Phone Charges                    | 22.45              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Employment Coach Team                    | 010029      | 145008     | Mobile Phone Charges                    | 365.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Youth Contract for Cities Initiative     | 010030      | 145008     | Mobile Phone Charges                    | 52.39              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Equalities and Schools                   | 010061      | 145008     | Mobile Phone Charges                    | 21.18              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Advisory Services                        | 010180      | 145008     | Mobile Phone Charges                    | 325.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Music Partnership North - Northumberland | 010195      | 145008     | Mobile Phone Charges                    | 109.26             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | ICT Curriculum SLA                       | 010245      | 145008     | Mobile Phone Charges                    | 45.16              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Youth Service Central Team               | 011040      | 145008     | Mobile Phone Charges                    | 57.65              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Youth Service North Area Team            | 011041      | 145008     | Mobile Phone Charges                    | 61.47              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Youth Service Mid Area Team              | 011042      | 145008     | Mobile Phone Charges                    | 13.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Youth Service West Area Team             | 011044      | 145008     | Mobile Phone Charges                    | 25.35              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Youth Justice                            | 011055      | 145008     | Mobile Phone Charges                    | 923.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Northumberland Adolescent Service        | 011056      | 145008     | Mobile Phone Charges                    | 44.79              | Expense |

| Authority                     |                                                                    | Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                                     | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|------------------------------|-------------------|--------------|---------------------------------------|-------------------------------------------------------------|-------------|------------|------------------------|--------------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | SORTED                                                      | 011060      | 145008     | Mobile Phone Charges   | 106.41             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | North Area Alnwick External Funding                         | 011066      | 145008     | Mobile Phone Charges   | 14.15              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Positive Futures                                            | 011080      | 145008     | Mobile Phone Charges   | 48.81              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Business and Administration Curriculum                      | 012032      | 145008     | Mobile Phone Charges   | 7.37               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Business and Operations Support                             | 012033      | 145008     | Mobile Phone Charges   | 47.21              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Construction and Engineering Curriculum                     | 012047      | 145008     | Mobile Phone Charges   | 117.42             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Education Provided Other Than At School                     | 014000      | 145008     | Mobile Phone Charges   | 226.13             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | SEND Commissioning and Quality Assurance Team               | 014015      | 145008     | Mobile Phone Charges   | 58.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Special Educational Needs and Disability Grant              | 014018      | 145008     | Mobile Phone Charges   | 30.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Parent Partnership Project                                  | 014101      | 145008     | Mobile Phone Charges   | 18.37              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Teenage Pregnancy Unit                                      | 014110      | 145008     | Mobile Phone Charges   | 64.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | LIST - North Team                                           | 014120      | 145008     | Mobile Phone Charges   | 159.27             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | LIST - West Team                                            | 014121      | 145008     | Mobile Phone Charges   | 252.05             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | LIST - Central Team                                         | 014122      | 145008     | Mobile Phone Charges   | 200.32             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | LIST - South East Team                                      | 014123      | 145008     | Mobile Phone Charges   | 152.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Behaviour Support                                           | 014125      | 145008     | Mobile Phone Charges   | 73.22              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Pre School Special Education                                | 015002      | 145008     | Mobile Phone Charges   | 97.54              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Sensory Support Service                                     | 015003      | 145008     | Mobile Phone Charges   | 408.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Leaving Care Payments                                       | 016011      | 145008     | Mobile Phone Charges   | 31.75              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams - Leaving Care                    | 016027      | 145008     | Mobile Phone Charges   | 120.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Social Worker Staff Teams                                   | 016028      | 145008     | Mobile Phone Charges   | 3,331.55           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Social Workers Staff Teams Disability                       | 016035      | 145008     | Mobile Phone Charges   | 121.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Family Recovery Programme                                   | 016038      | 145008     | Mobile Phone Charges   | 301.63             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Supporting Families                                         | 016042      | 145008     | Mobile Phone Charges   | 106.11             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Administration - Alnwick DO                                 | 016500      | 145008     | Mobile Phone Charges   | 22.13              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Administration - Ashington DO                               | 016501      | 145008     | Mobile Phone Charges   | 12.51              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Administration - Crumlington DO                             | 016506      | 145008     | Mobile Phone Charges   | 46.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Administration - County Hall                                | 016509      | 145008     | Mobile Phone Charges   | 11.86              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Education for Looked After Children                         | 017000      | 145008     | Mobile Phone Charges   | 75.22              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Thornbrae Residential Home                                  | 017001      | 145008     | Mobile Phone Charges   | 20.78              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Netherton Kestrel Residential Home                          | 017002      | 145008     | Mobile Phone Charges   | 45.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Netherton Kingfisher Residential Home                       | 017003      | 145008     | Mobile Phone Charges   | 7.42               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Netherton Admin                                             | 017004      | 145008     | Mobile Phone Charges   | 22.92              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Barndale 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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Kyloe House                                                 | 017010      | 145008     | Mobile Phone Charges   | 98.87              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Family Placement Service                                    | 017012      | 145008     | Mobile Phone Charges   | 1,276.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Family Support Service                                      | 017014      | 145008     | Mobile Phone Charges   | 114.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Children's Support Team                                     | 017020      | 145008     | Mobile Phone Charges   | 229.75             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Participation                                               | 017025      | 145008     | Mobile Phone Charges   | 159.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | School Organisation & Planning                              | 022110      | 145008     | Mobile Phone Charges   | 21.94              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Education and Skills Management Team                        | 024001      | 145008     | Mobile Phone Charges   | 156.35             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Children's Contract Team                                    | 024002      | 145008     | Mobile Phone Charges   | 43.21              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Client Relations                                            | 024006      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | SLA Clerking Service Governing Bodies                       | 024010      | 145008     | Mobile Phone Charges   | 22.29              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | School Admissions & FIS                                     | 024015      | 145008     | Mobile Phone Charges   | 11.76              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Childcare Partnership - Childcare Sustainability and Places | 024017      | 145008     | Mobile Phone Charges   | 18.05              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Children's Services Training Staffing Budget                | 024023      | 145008     | Mobile Phone Charges   | 164.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Safeguarding Unit                                           | 025000      | 145008     | Mobile Phone Charges   | 487.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Local Safeguarding Children Board                           | 025001      | 145008     | Mobile Phone Charges   | 35.23              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Information Team                                            | 025003      | 145008     | Mobile Phone Charges   | 50.42              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Children's and Education Services     | Safeguarding & Education Performance                        | 025004      | 145008     | Mobile Phone Charges   | 21.11              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Safer Communities Unit                                      | 029220      | 145008     | Mobile Phone Charges   | 142.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Community Protection                                        | 029281      | 145008     | Mobile Phone Charges   | 83.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Fire and Rescue Services              | Fire Services Support                                       | 030200      | 145008     | Mobile Phone Charges   | 5,074.57           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Civil Contingencies                                         | 031100      | 145008     | Mobile Phone Charges   | 179.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Local Multi Agency Problem Solving                          | 032130      | 145008     | Mobile Phone Charges   | 18.02              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Public Health                         | Public Health Service                                       | 035000      | 145008     | Mobile Phone Charges   | 68.41              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Corporate Policy                                            | 100001      | 145008     | Mobile Phone Charges   | 74.48              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Social Enterprise                                           | 100004      | 145008     | Mobile Phone Charges   | 67.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Universal Support Delivered Locally                         | 100005      | 145008     | Mobile Phone Charges   | 43.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | iNorthumberland/Broadband                                   | 101040      | 145008     | Mobile Phone Charges   | 21.03              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Management & Support                                        | 102001      | 145008     | Mobile Phone Charges   | 49.42              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Planning Services                     | Locality Development                                        | 103001      | 145008     | Mobile Phone Charges   | 93.13              | 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> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | External Funding                          | 105010      | 145008     | Mobile Phone Charges   | 161.39             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Communications                            | 107001      | 145008     | Mobile Phone Charges   | 131.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Human Resources                           | 110001      | 145008     | Mobile Phone Charges   | 140.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Corporate Health & Safety Team            | 112001      | 145008     | Mobile Phone Charges   | 173.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Councillors Allowances & Expenses         | 115001      | 145008     | Mobile Phone Charges   | 1,301.91           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Office Services                           | 115002      | 145008     | Mobile Phone Charges   | 542.93             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Registrars                                | 116001      | 145008     | Mobile Phone Charges   | 178.81             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Coroners                                  | 117001      | 145008     | Mobile Phone Charges   | 57.61              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Democratic Services/Scrutiny              | 119001      | 145008     | Mobile Phone Charges   | 41.70              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Legal                                     | 120001      | 145008     | Mobile Phone Charges   | 30.34              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Planning Services               | Director of Planning, Economy and Housing | 123000      | 145008     | Mobile Phone Charges   | 27.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Finance Strategic                         | 124001      | 145008     | Mobile Phone Charges   | 125.47             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Financial Management                      | 124050      | 145008     | Mobile Phone Charges   | 15.03              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | ERP Project                               | 124052      | 145008     | Mobile Phone Charges   | 41.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Financial Services Management             | 125001      | 145008     | Mobile Phone Charges   | 21.08              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Procurement                               | 125040      | 145008     | Mobile Phone Charges   | 423.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Revenues & Benefits Management            | 126025      | 145008     | Mobile Phone Charges   | 21.23              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Recovery                                  | 126033      | 145008     | Mobile Phone Charges   | 16.77              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                | Investigations                            | 126051      | 145008     | Mobile Phone Charges   | 52.59              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Area Management                           | 126070      | 145008     | Mobile Phone Charges   | 99.61              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Business Systems                          | 126090      | 145008     | Mobile Phone Charges   | 21.02              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Information and Applications - Management | 127200      | 145008     | Mobile Phone Charges   | 0.77               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Infrastructure - Management               | 127300      | 145008     | Mobile Phone Charges   | 1,941.23           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Commercial and Property Services          | 128013      | 145008     | Mobile Phone Charges   | 94.12              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Head of Local Services                    | 128015      | 145008     | Mobile Phone Charges   | 225.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | CPS Estates Strategy                      | 128020      | 145008     | Mobile Phone Charges   | 352.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | CPS Business and Change                   | 128021      | 145008     | Mobile Phone Charges   | 142.02             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | CPS IFM Statutory & Planned               | 128022      | 145008     | Mobile Phone Charges   | 232.34             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | CPS IFM Repairs & Improvement             | 128023      | 145008     | Mobile Phone Charges   | 268.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | CPS IFM Energy Management                 | 128024      | 145008     | Mobile Phone Charges   | 50.33              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Facilities Management                     | 128025      | 145008     | Mobile Phone Charges   | 378.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Business Improvement Team                 | 128026      | 145008     | Mobile Phone Charges   | 21.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Asset Data                                | 128029      | 145008     | Mobile Phone Charges   | 12.02              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Service Manager Facilities                | 128038      | 145008     | Mobile Phone Charges   | 21.87              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | Schools SLA Statutory Maintenance         | 128050      | 145008     | Mobile Phone Charges   | 10.99              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Maintenance - North                       | 200200      | 145008     | Mobile Phone Charges   | 428.58             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Maintenance - South East                  | 200220      | 145008     | Mobile Phone Charges   | 327.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Maintenance - West                        | 200240      | 145008     | Mobile Phone Charges   | 127.88             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Construction                              | 200300      | 145008     | Mobile Phone Charges   | 1,462.19           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Head of Technical Services                | 200350      | 145008     | Mobile Phone Charges   | 21.02              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Highways Delivery Management              | 200360      | 145008     | Mobile Phone Charges   | 1,158.51           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Rechargeable Works - Central              | 200490      | 145008     | Mobile Phone Charges   | 25.48              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                | A69 NPLG                                  | 200550      | 145008     | Mobile Phone Charges   | 99.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Street Lighting Maintenance               | 200620      | 145008     | Mobile Phone Charges   | 462.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Highways Network Management               | 202100      | 145008     | Mobile Phone Charges   | 572.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Transport Projects                        | 202105      | 145008     | Mobile Phone Charges   | 96.56              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Transport Policy                          | 202106      | 145008     | Mobile Phone Charges   | 103.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Design                                    | 202150      | 145008     | Mobile Phone Charges   | 249.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Bridge Maintenance                        | 202170      | 145008     | Mobile Phone Charges   | 80.25              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Laboratory                                | 202200      | 145008     | Mobile Phone Charges   | 93.85              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services   | Woodland Management                       | 203150      | 145008     | Mobile Phone Charges   | 22.77              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services   | Countryside Access                        | 203170      | 145008     | Mobile Phone Charges   | 133.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services   | Country Parks and Sites                   | 203200      | 145008     | Mobile Phone Charges   | 17.56              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services   | Bolam Lake                                | 203210      | 145008     | Mobile Phone Charges   | 26.64              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services   | Druridge                                  | 203230      | 145008     | Mobile Phone Charges   | 52.34              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services   | Blyth Coast                               | 203260      | 145008     | Mobile Phone Charges   | 27.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Passenger Transport Operations            | 204100      | 145008     | Mobile Phone Charges   | 79.46              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Vehicles and Compliance                   | 205100      | 145008     | Mobile Phone Charges   | 167.79             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Blyth Workshop                            | 205210      | 145008     | Mobile Phone Charges   | 6.14               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Stakeford Workshop                        | 205220      | 145008     | Mobile Phone Charges   | 33.67              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Morpeth Workshop                          | 205230      | 145008     | Mobile Phone Charges   | 40.50              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Alnwick Lionheart Workshop                | 205240      | 145008     | Mobile Phone Charges   | 89.38              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Hexham Burn Lane Workshop                 | 205270      | 145008     | Mobile Phone Charges   | 33.38              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services | Hexham Tyne Mills Workshop                | 205280      | 145008     | Mobile Phone Charges   | 8.78               | 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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services       | Courier Service                                  | 205450      | 145008     | Mobile Phone Charges   | 76.63              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | Library Driver                                   | 205470      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services       | General Drivers                                  | 205480      | 145008     | Mobile Phone Charges   | 58.91              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Northumberland Coast AONB                        | 206100      | 145008     | Mobile Phone Charges   | 67.22              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services       | Parking Administration                           | 207300      | 145008     | Mobile Phone Charges   | 23.83              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Highways and Transport Services       | Parking Operational                              | 207400      | 145008     | Mobile Phone Charges   | 563.68             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Alnwick                        | 217100      | 145008     | Mobile Phone Charges   | 776.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | NEAT Team North - Berwick                        | 217150      | 145008     | Mobile Phone Charges   | 102.82             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | NEAT Team South East - Blyth                     | 217200      | 145008     | Mobile Phone Charges   | 1,251.44           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | NEAT Team West                                   | 217300      | 145008     | Mobile Phone Charges   | 437.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | NEAT Central                                     | 217400      | 145008     | Mobile Phone Charges   | 7.67               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Partnership Agreement - Cramlington Town Council | 217800      | 145008     | Mobile Phone Charges   | 6.25               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Cemetery Services Northern                       | 219100      | 145008     | Mobile Phone Charges   | 7.28               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Cemetery Services South East                     | 219200      | 145008     | Mobile Phone Charges   | 8.40               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Markets Western                                  | 221300      | 145008     | Mobile Phone Charges   | 110.33             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Environmental Enforcement                        | 222500      | 145008     | Mobile Phone Charges   | 163.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | Berwick Park Lottery - Heritage Lottery          | 222503      | 145008     | Mobile Phone Charges   | 94.87              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Community Spaces                                 | 222550      | 145008     | Mobile Phone Charges   | 180.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Head of Service & Corporate Recharges            | 225010      | 145008     | Mobile Phone Charges   | 63.39              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Neighbourhood - N & SE Senior Managers           | 225020      | 145008     | Mobile Phone Charges   | 131.10             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Neighbourhood - W & Central Senior Managers      | 225030      | 145008     | Mobile Phone Charges   | 23.17              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Waste Contracts                                  | 225110      | 145008     | Mobile Phone Charges   | 577.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Alnwick Depot - Waste Collection Services        | 225200      | 145008     | Mobile Phone Charges   | 169.37             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Berwick - Waste Collection Services              | 225300      | 145008     | Mobile Phone Charges   | 85.95              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Morpeth Depot - Waste Collection Services        | 225400      | 145008     | Mobile Phone Charges   | 155.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Waste Collection Services         | 225500      | 145008     | Mobile Phone Charges   | 259.95             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Hexham Depot - Depot Running Costs               | 225510      | 145008     | Mobile Phone Charges   | 69.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Blyth Depot - Waste Collection Services          | 225600      | 145008     | Mobile Phone Charges   | 170.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Stakeford Depot - Waste Collection Services      | 225700      | 145008     | Mobile Phone Charges   | 78.30              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Planning Services                     | Spatial Policy and Delivery                      | 229150      | 145008     | Mobile Phone Charges   | 63.46              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Planning Services                     | Conservation                                     | 229250      | 145008     | Mobile Phone Charges   | 22.81              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Trading Standards and Animal Health              | 231540      | 145008     | Mobile Phone Charges   | 375.72             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Management                                       | 231550      | 145008     | Mobile Phone Charges   | 111.78             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Urban Reactive                                   | 232230      | 145008     | Mobile Phone Charges   | 198.48             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Rural Reactive                                   | 232240      | 145008     | Mobile Phone Charges   | 18.41              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Pest Control                                     | 232250      | 145008     | Mobile Phone Charges   | 402.44             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Commercial Team                                  | 232260      | 145008     | Mobile Phone Charges   | 97.70              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Public Protection Technical                      | 232500      | 145008     | Mobile Phone Charges   | 372.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Environmental Protection                         | 232600      | 145008     | Mobile Phone Charges   | 168.85             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Private Water Supplies                           | 232650      | 145008     | Mobile Phone Charges   | 65.47              | 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> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Licensing                                          | 233100      | 145008     | Mobile Phone Charges   | 155.08             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Environmental and Regulatory Services | Animal Welfare                                     | 235200      | 145008     | Mobile Phone Charges   | 212.97             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Planning Services                     | Development Services - Admin                       | 240000      | 145008     | Mobile Phone Charges   | 178.56             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Planning Services                     | Development Control                                | 240005      | 145008     | Mobile Phone Charges   | 25.13              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Planning Services                     | Strategic & Urban Development Management           | 240010      | 145008     | Mobile Phone Charges   | 260.92             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Building Control                                   | 241000      | 145008     | Mobile Phone Charges   | 618.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | Head of Housing                                    | 245035      | 145008     | Mobile Phone Charges   | 132.77             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | New Supply                                         | 245045      | 145008     | Mobile Phone Charges   | 83.94              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | Existing Stock                                     | 245068      | 145008     | Mobile Phone Charges   | 142.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | Housing Access                                     | 246100      | 145008     | Mobile Phone Charges   | 22.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | Homelessness and Housing Options                   | 246120      | 145008     | Mobile Phone Charges   | 213.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | Temporary Accommodation                            | 246130      | 145008     | Mobile Phone Charges   | 42.80              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | GRT Operational                                    | 246140      | 145008     | Mobile Phone Charges   | 34.09              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | GRT Unauthorised Encampments                       | 246150      | 145008     | Mobile Phone Charges   | 22.51              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Housing Services                      | Homefinder                                         | 246160      | 145008     | Mobile Phone Charges   | 7.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | County sports and leisure                          | 249080      | 145008     | Mobile Phone Charges   | 156.96             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | Customer and Cultural Services                     | 250000      | 145008     | Mobile Phone Charges   | 163.90             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | County Cultural Development                        | 250050      | 145008     | Mobile Phone Charges   | 67.12              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | County Tourism Development                         | 250070      | 145008     | Mobile Phone Charges   | 64.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | Hadrian Wall                                       | 250071      | 145008     | Mobile Phone Charges   | 21.90              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | County Tourist Information                         | 250100      | 145008     | Mobile Phone Charges   | 60.32              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | Play Rangers                                       | 251900      | 145008     | Mobile Phone Charges   | 45.54              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | County Library Service                             | 252020      | 145008     | Mobile Phone Charges   | 165.65             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Customer Services Admin                            | 255100      | 145008     | Mobile Phone Charges   | 36.00              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Cramlington Contact Centre                         | 255240      | 145008     | Mobile Phone Charges   | 123.14             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Caretaking Default                                 | 280000      | 145008     | Mobile Phone Charges   | 173.18             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Ashington Central First School - Caretaking        | 282531      | 145008     | Mobile Phone Charges   | 47.19              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Allerburn Alnwick - Caretaking                     | 288314      | 145008     | Mobile Phone Charges   | 8.84               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Cultural and Related Services         | Hadston Community Centre - Running Costs           | 294907      | 145008     | Mobile Phone Charges   | 8.71               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | County Hall Running Costs (6250)                   | 295060      | 145008     | Mobile Phone Charges   | 31.87              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Hepscott Park Running Costs (6260)                 | 295070      | 145008     | Mobile Phone Charges   | 18.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Central Services                      | Hexham Tyne Mills - Admin                          | 297720      | 145008     | Mobile Phone Charges   | 20.78              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Short Term Support Service - South - Central       | 300005      | 145008     | Mobile Phone Charges   | 983.28             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Short Term Support Service - North - Alnwick       | 300006      | 145008     | Mobile Phone Charges   | 639.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Short Term Support Service - West                  | 300007      | 145008     | Mobile Phone Charges   | 746.59             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Short Term Support Service - South - Blyth         | 300009      | 145008     | Mobile Phone Charges   | 567.60             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Short Term Support Service - North - Berwick       | 300010      | 145008     | Mobile Phone Charges   | 526.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Hepscott Horticultural Skills Unit                 | 300055      | 145008     | Mobile Phone Charges   | 6.00               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Tynesdale Horticultural Skills Unit                | 300056      | 145008     | Mobile Phone Charges   | 17.27              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Sleekburn Horticultural Skills Unit                | 300057      | 145008     | Mobile Phone Charges   | 30.81              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Chibburn Court                                     | 300154      | 145008     | Mobile Phone Charges   | 29.42              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Sealodge                                           | 300155      | 145008     | Mobile Phone Charges   | 33.07              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Hatfield Chase                                     | 300156      | 145008     | Mobile Phone Charges   | 6.92               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Senior Management Team                             | 300400      | 145008     | Mobile Phone Charges   | 203.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Finance and Resources                              | 300450      | 145008     | Mobile Phone Charges   | 128.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Welfare Rights                                     | 300451      | 145008     | Mobile Phone Charges   | 12.35              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Performance, Finance & IT Management Team          | 300453      | 145008     | Mobile Phone Charges   | 18.91              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Training Adult Services                            | 300500      | 145008     | Mobile Phone Charges   | 51.04              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Shared Lives Northumberland                        | 300550      | 145008     | Mobile Phone Charges   | 34.39              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Education & Employment Service                     | 300600      | 145008     | Mobile Phone Charges   | 23.91              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Adult Client Relations                             | 303051      | 145008     | Mobile Phone Charges   | 10.48              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Strategy, Planning & Commissioning Management Team | 303150      | 145008     | Mobile Phone Charges   | 25.36              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Ageing Well                                        | 303204      | 145008     | Mobile Phone Charges   | 6.17               | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Contracts                                          | 303250      | 145008     | Mobile Phone Charges   | 35.17              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Self Directed Support Team                         | 303251      | 145008     | Mobile Phone Charges   | 118.43             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Safeguarding Adults Team                           | 303252      | 145008     | Mobile Phone Charges   | 53.79              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Northumberland Telecare                            | 303310      | 145008     | Mobile Phone Charges   | 1,083.71           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Supporting People Management                       | 303311      | 145008     | Mobile Phone Charges   | 11.57              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Learning Disabilities North                        | 306051      | 145008     | Mobile Phone Charges   | 32.13              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE) | 677470            | 21-AUG-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 LIMITED (CORPORATE) | 677470            | 21-AUG-2015  | Adult Social Care                     | Learning Disabilities Central                      | 306053      | 145008     | Mobile Phone Charges   | 6.00               | Expense |

| Authority                     |                                                                    | Vendor Name                     | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                 | Cost Centre | Subjective | Subjective Description       | Amount (£) | Type    |
|-------------------------------|--------------------------------------------------------------------|---------------------------------|-------------------|--------------|-----------------------------------|-----------------------------------------|-------------|------------|------------------------------|------------|---------|
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Risk & Independence Team                | 306055      | 145008     | Mobile Phone Charges         | 6.00       | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Learning Disability Fund                | 306100      | 145008     | Mobile Phone Charges         | 43.65      | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-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 LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management MH Younger              | 306250      | 145008     | Mobile Phone Charges         | 266.08     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management MH - North              | 306251      | 145008     | Mobile Phone Charges         | 60.83      | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management MH - Central            | 306252      | 145008     | Mobile Phone Charges         | 104.96     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-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 LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management MH - West               | 306254      | 145008     | Mobile Phone Charges         | 158.41     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management Pdi Older - Countywide  | 306355      | 145008     | Mobile Phone Charges         | 6.00       | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management Pdi Older - North       | 306356      | 145008     | Mobile Phone Charges         | 420.27     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management Pdi Older - South       | 306357      | 145008     | Mobile Phone Charges         | 223.17     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management Pdi Older - Central     | 306358      | 145008     | Mobile Phone Charges         | 258.32     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management Pdi Older - West        | 306359      | 145008     | Mobile Phone Charges         | 369.72     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Care Management Pdi Older - Review Team | 306360      | 145008     | Mobile Phone Charges         | 72.45      | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Rehab Service - West                    | 306364      | 145008     | Mobile Phone Charges         | 12.31      | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-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 LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Social Care Reform Grant                | 306450      | 145008     | Mobile Phone Charges         | 26.99      | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Sensory Support Team                    | 306550      | 145008     | Mobile Phone Charges         | 28.19      | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Alnwick                                 | 306600      | 145008     | Mobile Phone Charges         | 161.17     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Blyth                                   | 306604      | 145008     | Mobile Phone Charges         | 24.21      | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VODAFONE LIMITED (CORPORATE)    | 677470            | 21-AUG-2015  | Adult Social Care                 | Foundry House Admin                     | 306618      | 145008     | Mobile Phone Charges         | 172.84     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOICES NORTHUMBERLAND LIMITED   | 669091            | 14-AUG-2015  | Central Services                  | Universal Support Delivered Locally     | 100005      | 144030     | Hired Services               | 7,712.00   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                    | 680763            | 25-AUG-2015  | Adult Social Care                 | LD South - LS1B1                        | 306153      | 167007     | Residential Care             | 10,170.17  | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                    | 680764            | 25-AUG-2015  | Adult Social Care                 | LD South - LS1B1                        | 306153      | 167007     | Residential Care             | 10,170.17  | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                    | 680765            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167007     | Residential Care             | 10,170.17  | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                    | 680766            | 25-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167007     | Residential Care             | 9,642.68   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                    | 677421            | 21-AUG-2015  | Adult Social Care                 | LD Central - LC1M1 - One                | 306150      | 167008     | Homecare                     | 275.00     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                    | 672301            | 18-AUG-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                    | 672302            | 18-AUG-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                    | 672303            | 18-AUG-2015  | Adult Social Care                 | LD South - LS1B1                        | 306153      | 167008     | Homecare                     | 4,197.32   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | VOYAGE 1 LTD                    | 672304            | 18-AUG-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> | WARD HADAWAY                    | 672729            | 19-AUG-2015  | Children's and Education Services | Purchase Budgets                        | 016010      | 144025     | Professional Services        | 556.97     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WASHETERIA                      | 655916            | 05-AUG-2015  | Children's and Education Services | Kyloe House                             | 017010      | 142002     | Laundry                      | 873.62     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATBUS                          | 651536            | 04-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167002     | Other Independent Care       | 303.29     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATBUS                          | 652311            | 11-AUG-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> | WATERLOO HOUSE                  | 651887            | 03-AUG-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> | WATERLOO HOUSE                  | 651887            | 03-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care             | 16,264.44  | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                  | 651887            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167007     | Residential Care             | 3,618.88   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                  | 651887            | 03-AUG-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                  | 651888            | 03-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care             | 258.49     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                  | 651889            | 03-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care             | 12,516.32  | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                  | 651890            | 03-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care             | 702.79     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO HOUSE                  | 651891            | 03-AUG-2015  | Adult Social Care                 | Older MH South - PSMB1                  | 306411      | 167007     | Residential Care             | 3,598.36   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERLOO MEDICAL GROUP          | 681072            | 26-AUG-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> | WATERLOO MEDICAL GROUP          | 681048            | 26-AUG-2015  | Public Health                     | GPS                                     | 035111      | 144034     | Commissioned Services        | 258.60     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERS BUILD                    | 682651            | 27-AUG-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> | WATERS BUILD                    | 682651            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings     | 2,420.00   | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERS BUILD                    | 682653            | 27-AUG-2015  | Housing Services                  | Adaptations                             | 245060      | 320064     | Admin Charge                 | -34.50     | Revenue |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WATERS BUILD                    | 682653            | 27-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                     | 990120      | 500133     | CIP - land and Buildings     | 379.50     | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEBB'S CARS                     | 635759            | 13-AUG-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> | WEBEX COMMUNICATIONS UK LIMITED | 633959            | 10-AUG-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         | 659682            | 06-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167007     | Residential Care             | 461.19     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD         | 659686            | 06-AUG-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> | WELLBURN CARE HOMES LTD         | 659687            | 06-AUG-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> | WELLBURN CARE HOMES LTD         | 651921            | 03-AUG-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> | WELLBURN CARE HOMES LTD         | 651921            | 03-AUG-2015  | Adult Social Care                 | Older MH North - PNMB1 - Two            | 306408      | 167007     | Residential Care             | 11,603.24  | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD         | 651921            | 03-AUG-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> | WELLBURN CARE HOMES LTD         | 651921            | 03-AUG-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         | 651922            | 03-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                 | 306405      | 167007     | Residential Care             | 5,621.64   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD         | 651922            | 03-AUG-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         | 651923            | 03-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167007     | Residential Care             | 5,961.40   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD         | 659688            | 06-AUG-2015  | Adult Social Care                 | Older Pdi North - PNLTA                 | 306405      | 167007     | Residential Care             | 1,421.07   | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD         | 677364            | 21-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167007     | Residential Care             | 473.69     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD         | 677365            | 21-AUG-2015  | Adult Social Care                 | CHC Packages                            | 306420      | 167007     | Residential Care             | 473.69     | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD         | 654211            | 04-AUG-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         | 654211            | 04-AUG-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         | 654211            | 04-AUG-2015  | Personnel Allow Payments          | Personnel Allow Payments                | 990345      | 500190     | Personal Allowances Dr       | 160.00     | 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> | WELLBURN CARE HOMES LTD               | 654214            | 04-AUG-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               | 654212            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                              | 922.38             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 654213            | 04-AUG-2015  | Adult Social Care                     | Older MH North - PNMB1 - Two                | 306408      | 167007     | Residential Care                              | 2,859.36           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 654213            | 04-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167007     | Residential Care                              | 2,674.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 654166            | 04-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                | 306413      | 167007     | Residential Care                              | 5,642.52           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 654166            | 04-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                       | 306414      | 167007     | Residential Care                              | 9,452.92           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLBURN CARE HOMES LTD               | 654166            | 04-AUG-2015  | Personnel Allow Payments              | Personnel Allow Payments                    | 990345      | 500190     | Personal Allowances Dr                        | 99.60              | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLINGTON MANAGEMENT COMPANY.LLP     | 676854            | 20-AUG-2015  | Pension Fund Expenditure              | Pension Fund Expenditure                    | 600005      | 500026     | Investment Managers' Fees                     | 25,342.73          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 681088            | 26-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 800.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 660121            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 575.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 681039            | 26-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 431.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 660072            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 643.61             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELLWAY MEDICAL GROUP                 | 668898            | 14-AUG-2015  | Public Health                         | Pharmacists                                 | 035121      | 144034     | Commissioned Services                         | 396.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELL CLOSE MEDICAL GROUP              | 660088            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 704.20             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WELL CLOSE MEDICAL GROUP              | 681033            | 26-AUG-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> | WELL CLOSE MEDICAL GROUP              | 660065            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 431.62             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 651925            | 03-AUG-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     | 651925            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 16,605.20          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 651925            | 03-AUG-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     | 651926            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 14,987.76          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 651926            | 03-AUG-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     | 651926            | 03-AUG-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 651927            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 995.09             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 651928            | 03-AUG-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     | 651928            | 03-AUG-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     | 651928            | 03-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 2,321.88           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WENTWORTH GRANGE RESIDENTIAL HOME     | 651928            | 03-AUG-2015  | Adult Social Care                     | F.N.C.                                      | 306421      | 167006     | Care Homes with Nursing                       | 896.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WEST YORKSHIRE PENSION FUND           | 654746            | 19-AUG-2015  | Children's and Education Services     | Schools Non Delegated - NCC Funded          | 001600      | 144025     | Professional Services                         | 258.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHALE TANKERS LTD                     | 640637            | 06-AUG-2015  | Highways and Transport Services       | Alnwick Lionheart Workshop                  | 205240      | 130001     | Vehicle Repairs and maintenance               | 369.21             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHEATFIELD COURT                      | 654065            | 04-AUG-2015  | Adult Social Care                     | Older PDI West - PWLTP - Two                | 306413      | 167006     | Care Homes with Nursing                       | 1,696.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITE MEDICAL GROUP                   | 681073            | 26-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 575.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITE MEDICAL GROUP                   | 660107            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 525.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITE MEDICAL GROUP                   | 660083            | 07-AUG-2015  | Public Health                         | GPS                                         | 035111      | 144034     | Commissioned Services                         | 365.19             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITE MEDICAL GROUP                   | 660060            | 07-AUG-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> | WHITFIELD ESTATES LTD                 | 682340            | 26-AUG-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           | 687911            | 28-AUG-2015  | Children's and Education Services     | Youth Justice                               | 011055      | 113000     | Rents and Leases                              | 288.69             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITTLE JONES GROUP LIMITED           | 661511            | 10-AUG-2015  | Children's and Education Services     | Construction and Engineering Curriculum     | 012047      | 120000     | Insurance - buildings and contents            | 2,041.39           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITTLE JONES GROUP LIMITED           | 687909            | 28-AUG-2015  | Central Services                      | Accommodation Moves                         | 128019      | 113000     | Rents and Leases                              | 936.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITTLE JONES GROUP LIMITED           | 651684            | 03-AUG-2015  | Children's and Education Services     | Morpeth - Quality and Teaching and Learning | 012042      | 110003     | Repair and Maintenance                        | 3,225.20           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WHITTONSTALL TAXI SERVICE             | 630264            | 04-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                               | 962.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 655878            | 13-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                          | 1,061.82           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 681164            | 27-AUG-2015  | Fixed Asset Account                   | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure                          | 5,099.84           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 603676            | 03-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 793.31             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 603678            | 03-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 560.54             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 611967            | 04-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 786.70             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 611966            | 04-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 384.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 606707            | 04-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 1,573.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 641789            | 24-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 425.40             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 641783            | 24-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 700.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 641786            | 24-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 384.99             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 648924            | 26-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 700.74             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WILLIAM SMITH & SONS LIMITED          | 652046            | 27-AUG-2015  | Central Services                      | Rechargeable Construction - South East      | 200420      | 140016     | Highways Materials                            | 712.51             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WINDSOR NURSING HOME                  | 661945            | 11-AUG-2015  | Adult Social Care                     | CHC Packages                                | 306420      | 167006     | Care Homes with Nursing                       | 2,659.40           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WITHERSLACK GROUP                     | 672749            | 19-AUG-2015  | Children's and Education Services     | Independent Special Schools                 | 014005      | 166004     | Fees and Expenses                             | 81,553.33          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WITHERSLACK GROUP                     | 672747            | 27-AUG-2015  | Children's and Education Services     | Independent Special Schools                 | 014005      | 166004     | Fees and Expenses                             | 20,910.57          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WITHERSLACK GROUP                     | 672745            | 27-AUG-2015  | Children's and Education Services     | Independent Special Schools                 | 014005      | 166004     | Fees and Expenses                             | 81,553.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WIT PARTNERSHIP LTD                   | 645253            | 20-AUG-2015  | Public Health                         | Public Health Miscellaneous                 | 035001      | 144034     | Commissioned Services                         | 4,000.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODLANDS CARE HOME LTD               | 654203            | 04-AUG-2015  | Adult Social Care                     | Older MH West - PWMH1                       | 306414      | 167006     | Care Homes with Nursing                       | 2,014.74           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODY'S TAXIS                         | 651635            | 03-AUG-2015  | Highways and Transport Services       | SEN Transport                               | 204190      | 136000     | Pupils - Travel                               | 1,690.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOODY'S TAXIS                         | 651643            | 03-AUG-2015  | Children's and Education Services     | Home to School Transport                    | 204120      | 136000     | Pupils - Travel                               | 455.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WOOD GROUP INDUSTRIAL SERVICES LTD    | 666915            | 13-AUG-2015  | Central Services                      | Schools SLA Emergency Fund                  | 128007      | 110001     | Building Maintenance - Structural - Unplanned | 6,300.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | WORDSWORTH HOUSE                      | 662828            | 11-AUG-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> | WORDSWORTH HOUSE                      | 654181            | 04-AUG-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         | 650269            | 24-AUG-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> | WRIGHT BROS (COACHES) LIMITED         | 644775            | 12-AUG-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> | W L STRAUGHAN AND SON                 | 663455            | 12-AUG-2015  | Environmental and Regulatory Services | Public Conveniences South East              | 218020      | 110003     | Repair and Maintenance                        | 5,590.00           | 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> | XERVON PALMERS LIMITED        | 662917            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 22,867.50          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED        | 662908            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 41,205.05          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED        | 662922            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 11,850.30          | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED        | 662886            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 900.00             | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED        | 662882            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 7,619.60           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED        | 662913            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 7,619.61           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED        | 662878            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 2,472.30           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | XERVON PALMERS LIMITED        | 662927            | 18-AUG-2015  | Fixed Asset Account               | Fixed Asset Account                         | 990120      | 500171     | CIP - Infrastructure             | 5,556.14           | Asset   |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YOUTH JUSTICE BOARD           | 661891            | 11-AUG-2015  | Children's and Education Services | Purchase Budgets                            | 016010      | 167013     | Secure Accommodation             | 5,310.00           | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YOUTH JUSTICE BOARD           | 661893            | 11-AUG-2015  | Children's and Education Services | Purchase Budgets                            | 016010      | 167013     | Secure Accommodation             | 10,062.00          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YPTC                          | 687885            | 28-AUG-2015  | Children's and Education Services | Alnwick - Quality and Teaching and Learning | 012036      | 144005     | Exam Fees                        | 435.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | YVONNE SUTHERLAND (BARRISTER) | 640631            | 13-AUG-2015  | Central Services                  | Legal                                       | 120001      | 194000     | Legal Advice - External          | 666.25             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ZAPP CANOPY UMBRELLAS LTD     | 608189            | 03-AUG-2015  | Berwick Portas Pilot              | Berwick Portas Pilot                        | 990391      | 500098     | Partnership Development Projects | 11,127.77          | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ZURICH MANAGEMENT SERVICES    | 682535            | 27-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund           | 990301      | 500093     | Insurance Premium Payment        | 609.50             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ZURICH MANAGEMENT SERVICES    | 677203            | 21-AUG-2015  | New Northumberland Insurance Fund | New Northumberland Insurance Fund           | 990301      | 500093     | Insurance Premium Payment        | 120,499.00         | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | ZURICH MUNICIPAL              | 678122            | 17-AUG-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> | 24/7 PRIVATE HIRE             | 631815            | 04-AUG-2015  | Highways and Transport Services   | SEN Transport                               | 204190      | 136000     | Pupils - Travel                  | 768.00             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 3663                          | 619226            | 03-AUG-2015  | Cultural and Related Services     | Druridge                                    | 203230      | 141000     | Catering Provisions              | 424.80             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 3663                          | 619221            | 05-AUG-2015  | Cultural and Related Services     | Plessey Woods                               | 203220      | 141000     | Catering Provisions              | 361.16             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 3663                          | 640447            | 12-AUG-2015  | Cultural and Related Services     | Druridge                                    | 203230      | 141000     | Catering Provisions              | 363.23             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 3663                          | 644777            | 17-AUG-2015  | Cultural and Related Services     | Druridge                                    | 203230      | 141000     | Catering Provisions              | 328.01             | Expense |
| Northumberland County Council | <a href="http://statistics.data.gov.uk">statistics.data.gov.uk</a> | 3663                          | 655931            | 05-AUG-2015  | Cultural and Related Services     | Druridge                                    | 203230      | 141000     | Catering Provisions              | 662.03             | Expense |