## Supplier Payments, where a specific charge is £250 or greater. Period 1-Dec-17 to 31-Dec-17

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	AAA CHEMICALS LIMITED	1797200	13-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	408.32 Liability
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELDS FIRST SCHOOL	1806280	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	82,432.44 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELDS FIRST SCHOOL	1806280	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-51,846.84 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1831248	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,196.04 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1831247	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,036.04 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1831247	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,623.88 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1831247	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,396.04 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1831247	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,072.08 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEY MILL CHILDCARE	1806205	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	648.00 Expense
Northumberland County Council		ABC AWARDS	1789629	11-DEC-2017	Children's and Education Services  Children's and Education Services	Preparation for Life and Work	012053	144005	Exam Fees	1.1.1.1
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ABC AWARDS  ABC AWARDS	1789640	11-DEC-2017 11-DEC-2017	Children's and Education Services  Children's and Education Services	Preparation for Life and Work  Preparation for Life and Work	012053	144005	Exam Fees  Exam Fees	
Northumberland County Council	statistics.data.gov.uk	ABC FOOD LAW	1790092	18-DEC-2017	Environmental and Regulatory Services	Public Protection Technical	232500	101100	Staff Training & Development	1,125.00 Expense
Northumberland County Council	statistics.data.gov.uk	ABC TAXIS	1831870	21-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,073.60 Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1811830	07-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,652.80 Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1811832	07-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00 Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1811833	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACE AND CENTRAL TAXIS	1810704	22-DEC-2017	Central Services	Office Services	115002	133000	Public Transport Fares	411.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACRES OF FUN CHILDMINDING	1806203	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	216.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACRES OF FUN CHILDMINDING	1806203	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	93.60 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1806162	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,792.80 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1806162	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,428.22 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1806188	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,670.90 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1806188	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,029.12 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1831757	20-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167012	Block Contracts	139,808.91 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1801775	01-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1771947	04-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	1,373.81 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1826880	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	3,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1826882	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	8,798.40 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1826881	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	6,417.88 Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1785652	04-DEC-2017	Cultural and Related Services	County sports and leisure	249080	166002	Leisure Management	18,150.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1808973	06-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	113001	Casual hire of facilities	360.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1825319	15-DEC-2017	Public Health	ERS	035101	144034	Commissioned Services	11,545.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1813361	08-DEC-2017	Central Services	Electoral Registration	118001	143005	General Office Expenses	443.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADAM DOUGLAS LEGAL LLP	1846763	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00 Asset
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809453	08-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	11,111.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809461	08-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	11,111.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1830929	20-DEC-2017	Highways and Transport Services	Public Transport Policy	100006	136003	Voluntary Car Scheme	18,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809314	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,430.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809315	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,116.40 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809316	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,936.00 Expense
Northumberland County Council	statistics.data.gov.uk		1809317	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,754.40 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809318	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809319	07-DEC-2017	Highways and Transport Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	281.20 Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1809319	07-DEC-2017 07-DEC-2017	Highways and Transport Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24 Expense
Northumberland County Council		ADASS	1831840	21-DEC-2017	Adult Social Care		300400	148002	Corporate Subscriptions	1,748.00 Expense
,	statistics.data.gov.uk					Senior Management Team				71 - 11 - 1
Northumberland County Council	statistics.data.gov.uk	ADMEC ADT FIRE AND SECURITY	1785263	04-DEC-2017	Fixed Asset Account Cultural and Related Services	Fixed Asset Account	990120	500171	CIP - Infrastructure  Building Maintenance - Structural - Unplanned	531.00 Asset
Northumberland County Council	statistics.data.gov.uk	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	1813597 1837160	08-DEC-2017 22-DEC-2017		County Library Service Winter Services	252020	110001	Highways Materials	317.64 Expense 5,851.20 Expense
Northumberland County Council			1837159		Highways and Transport Services		200380	140016	8	
Northumberland County Council	statistics.data.gov.uk	ADT FIRE AND SECURITY		22-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	2,925.60 Expense
Northumberland County Council	statistics.data.gov.uk	ADT FIRE AND SECURITY	1837158	22-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	975.20 Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED LEGAL SOLUTIONS LIMITED	1805466	22-DEC-2017	Central Services	Coroners	117001	145003	Computer software	436.80 Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED LEGAL SOLUTIONS LIMITED	1805466	22-DEC-2017	Central Services	Coroners	117001	145003	Computer software	291.20 Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED RADIATORS LTD	1790773	13-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED RADIATORS LTD	1805012	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	595.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1808982	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00 Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1805691	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,763.08 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1806082	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS ADVANCED TAXIS	1805638	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,477.48	
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1806079	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,332.00	
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1808833	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,327.60	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1808978	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,401.74	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1806083	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1806072	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,738.00	
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1809299	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1809298	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADVANCED TAXIS ADVANCED TAXIS	1806075 1806084	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,436.60 1,289.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS  ADVANCED TAXIS	1806088	05-DEC-2017 05-DEC-2017	Highways and Transport Services	SEN Transport	204120	136000	Pupils - Travel	1,320.00	1
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS ADVANCED TAXIS	1806085	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1806081	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	Expense
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	1795494	04-DEC-2017	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	,	Expense
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	1771506	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	AEGON	1839178	29-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	94,319.97	Expense
Northumberland County Council	statistics.data.gov.uk	AFC NEWBIGGIN	1814777	11-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	965.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1811976	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1811987	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1811974	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1801376	01-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	812.50	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1811971	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	1811968 1811992	08-DEC-2017 08-DEC-2017	Maintenance Debtors - General  Maintenance Debtors - General	Maintenance Debtors - General  Maintenance Debtors - General	990016 990016	500197 500197	Debtors Raised Debtors Raised		Revenue Revenue
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817804	13-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817804	13-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817804	13-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817803	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817803	13-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	102.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817803	13-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	102.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817805	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817805	13-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817805	13-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1817805	13-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	2,911.00	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1803992	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	1803992 1803992	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411 306420	167008 167008	Homecare Homecare	213.28	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1803993	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1803993	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	756.80	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1814808	11-DEC-2017	Adult Social Care  Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1814808	11-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	,	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1814808	11-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1827035	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1827035	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	96.32	Expense
Northumberland County Council		AGE UK NORTHUMBERLAND	1814810	11-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32,556.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1814810	11-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	8,692.88	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1814810	11-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	16,596.62	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1814810	11-DEC-2017	Adult Social Care	Older DDI Wood - PSMB1	306411	167008	Homecare	6,910.96	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	1814810 1814810	11-DEC-2017 11-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	1814810	11-DEC-2017 11-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	9,206.82	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1838633	27-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	5,766.66	•
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1838633	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1.142.71	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1838633	27-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1838634	27-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1838634	27-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1838634	27-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	151.36	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1839346	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	5,571.18	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1839346	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,147.54	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1839346	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1839347	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1839347	29-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND AIMRANGE (NE) LTD	1839347 1804440	29-DEC-2017 13-DEC-2017	Adult Social Care	CHC Packages Bridge Maintenance	306420 202170	167008	Homecare Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AIMRANGE (NE) LTD  AIMRANGE (NE) LTD	1804440	21-DEC-2017	Highways and Transport Services Fixed Asset Account	Fixed Asset Account	990120	132001 500171	CIP - Infrastructure	350.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD AIMRANGE (NE) LTD	1815745	21-DEC-2017 21-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,282.00	
Northumberrand County Council	statistics.data.gov.uk	AUVINAINUE (INE) LTD	1013743	21-DEC-2017	FIXEU ASSEL ACCOUNT	Practi Asset Account	770120	3001/1	CII - IIII astructure	1,282.00	ASSEL

Northumberland County Council Statistics data gov.uk AI Northumberland County Council Northumber	AIMRANGE (NE) LTD AIMRANGE (NE) LTD AIRWAVE SOLUTIONS LIMITED AIRWAVE SOLUTIONS LIMITED AKARI CARE	Reference  1815486  1815490  1786970  1786970  1802705  1802705  1802705  1802705	Date  14-DEC-2017  14-DEC-2017  11-DEC-2017  11-DEC-2017  04-DEC-2017  04-DEC-2017  04-DEC-2017	Fixed Asset Account Fixed Asset Account Fire and Rescue Services Fire and Rescue Services Adult Social Care	Fixed Asset Account Fixed Asset Account Fire & Rescue Services Admin Centre Fire Services Support	990120 990120 030100	500171 500171 144034	Description CIP - Infrastructure CIP - Infrastructure	Tax (£) 592.00 592.00	
Northumberland County Council Statistics data gov.uk Northumberland County Council Statistics data gov.uk Northumberland County Council Northumberland County Council Statistics data gov.uk Nor	AIRWAVE SOLUTIONS LIMITED AIRWAVE SOLUTIONS LIMITED AKARI CARE	1786970 1786970 1802705 1802705 1802705 1802705 1802705	11-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 04-DEC-2017	Fire and Rescue Services Fire and Rescue Services Adult Social Care	Fire & Rescue Services Admin Centre	030100		CIP - Infrastructure	592.00	T .
Northumberland County Council   statistics, data, gov.uk   AF	AIRWAVE SOLUTIONS LIMITED  AKARI CARE	1786970 1802705 1802705 1802705 1802705 1802705	11-DEC-2017 04-DEC-2017 04-DEC-2017 04-DEC-2017	Fire and Rescue Services Adult Social Care			144034		072.00	Asset
Northumberland County Council Statistics, data, gov.uk AF Northumberland County Council Northumberland County Council Northumberland County Council Statistics, data, gov.uk AF Northumberland County Council Northumberland County Council Statistics, data, gov.uk AF Northu	AKARI CARE	1802705 1802705 1802705 1802705 1802705	04-DEC-2017 04-DEC-2017 04-DEC-2017	Adult Social Care	Fire Services Support	020200		Commissioned Services		
Northumberland County Council Statistics, data, gov.uk AF Northumberland County Council Northumberland County Council Statistics, data, gov.uk AF Northumberland County Council Northumberland County Council Statistics, data, gov.uk AF Northumberland County Council Statistics, data, gov.uk AF Northumberland County Council Statistics, data, gov.uk	AKARI CARE	1802705 1802705 1802705	04-DEC-2017 04-DEC-2017			030200	145001	Data Lines	1,198.52	
Northumberland County Council Statistics, data, gov.uk AR Northumberland County Council Northumberland County Council Statistics, data, gov.uk AR Northumberland County Council Northumberland County Council Northumberland County Council Statistics, data, gov.uk AR Northumberland County Council Statistics, data, gov.uk AR Northumberland County Council Northumberland County Council Statistics, data, gov.uk AR Northumberland County Council Statistics, data, gov.	AKARI CARE	1802705 1802705	04-DEC-2017		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council Northu	AKARI CARE AKARI CARE AKARI CARE AKARI CARE AKARI CARE AKARI CARE	1802705		Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	402.50	
Northumberland County Council Statistics data gov.uk AB Northumberland County Council Northumberland County Council Statistics data gov.uk AB Northumberland County Council Statistics data gov.	AKARI CARE AKARI CARE AKARI CARE AKARI CARE		04 DEG 2045	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF	AKARI CARE AKARI CARE AKARI CARE	1 1802/05	04-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Northumberland County Coun	AKARI CARE AKARI CARE		04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Residential Care		Expense
Northumberland County Council Northumberland County Council Northumberland County Council Statistics, data, gov, uk Northumberland County Council Statistics, data, gov, uk AF Northumberland County Council Statistics, data, gov, uk AF Northumberland County Council Northumberland County Council Northumberland County Council Statistics, data, gov, uk AF Northumberland County Council Statistic	AKARI CARE	1802705 1802705	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Counci		1802705	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northu		1802705	04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northu	AKARI CARE	1837581	22-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	
Northumberland County Council Northu	AKARI CARE	1837585	22-DEC-2017 22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,979.52	
Northumberland County Council Northu	AKARI CARE	1837585	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,199.44	
Northumberland County Council statistics.data.gov.uk AF Northumberland County Council	AKARI CARE	1837585	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council statistics.data.gov.uk AF Northumberland County Council	AKARI CARE	1837586	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		1 1 1
Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Northumberland County Council Statistics.data.gov.uk AF Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council N	AKARI CARE	1837586	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Statistics	AKARI CARE	1837586	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,979.52	-
Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County C	AKARI CARE	1837586	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,979.52	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  S	AKARI CARE	1837586	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,089.68	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberla	AKARI CARE	1837586	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,105.80	Expense
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov	AKARI CARE	1837582	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,979.52	Expense
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberl	AKARI CARE	1837582	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,979.52	Expense
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk No	AKARI CARE	1837582	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,909.32	Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE	1837582	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	Expense
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE	1837583	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,979.52	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov	AKARI CARE	1837583	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,979.52	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council	AKARI CARE	1837583	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,199.44	
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE	1837583	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE	1837584	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,979.52	*
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE	1837584	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  No	AKARI CARE	1837584	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE	1837584	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	<u> </u>
Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE	1837587 1837587	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401 306404	167007	Residential Care		<u> </u>
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council	AKARI CARE AKARI CARE	1837587	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two	306410	167007 167007	Residential Care Residential Care	4,023.08 1,979.52	
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE AKARI CARE	1837588	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		+ +
Northumberland County Council Statistics.data.gov.uk Northumberland County Council	AKARI CARE AKARI CARE	1837588	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	- /	<u> </u>
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council	AKARI CARE	1837588	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	.,	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council	AKARI CARE	1837589	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,979.52	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council	AKARI CARE	1837589	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,979.52	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council	AKARI CARE	1837589	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,709.88	
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council		1837590	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,267.52	
Northumberland County Council statistics.data.gov.uk AF		1837600	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	5,581.80	Expense
Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Northumberland County Council  Statistics.data.gov.uk  Ale  Northumberland County Council  Statistics.data.gov.uk  Ale  Northumberland County Council  Statistics.data.gov.uk  Ale  Northumberland County Council	AKARI CARE	1837601	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,028.24	
Northumberland County Council statistics.data.gov.uk AF	AKARI CARE	1837601	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,452.94	
Northumberland County Council statistics.data.gov.uk Ak	AKARI CARE	1837601	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	6,048.72	Expense
Northumberland County Council statistics.data.gov.uk Ak	AKARI CARE	1837601	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	4,087.12	Expense
Northumberland County Council statistics.data.gov.uk Ak	AKARI CARE	1837601	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	4,574.48	Expense
Northumberland County Council statistics.data.gov.uk Ak	AKARI CARE	1837602	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,938.56	Expense
Northumberland County Council statistics.data.gov.uk Ak Northumberland County Council statistics.data.gov.uk Ak Northumberland County Council statistics.data.gov.uk Ak	AKARI CARE	1837602	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	6,002.60	
Northumberland County Council <u>statistics.data.gov.uk</u> Ak Northumberland County Council <u>statistics.data.gov.uk</u> Ak	AKARI CARE	1837603	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,959.04	
Northumberland County Council <u>statistics.data.gov.uk</u> Ak	AKARI CARE	1837604	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,938.56	-
,	AKARI CARE	1837604	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,069.20	-
Northumberland County Council   statistics data cover-1-   A.T.	AKARI CARE	1837604	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,101.00	
	AKARI CARE	1837605	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,066.64	-
	AKARI CARE	1837605	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,043.56	
	AKARI CARE	1832457	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,409.67	
	AKARI CARE	1832459	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	10,620.12	
	AKARI CARE	1832459	21-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,157.87	
		1832460	21-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,015.28	-
,	AKARI CARE	1832461	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,212.88	
,	AKARI CARE	1832461	21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,346.30	-
Northumberland County Council statistics.data.gov.uk Ak Northumberland County Council statistics.data.gov.uk Ak		1832461	21-DEC-2017		CHC Packages	306420	167007	Residential Care	4,186.12	Expense Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1832462	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,186.12 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE AKARI CARE	1832462	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,406.90 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811246	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,020.14 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811244	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,094.96 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1832464	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,631.48 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1832465	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,091.16 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1832465	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,556.66 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1832467	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,473.61 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1837549	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,020.14 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1837550	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	580.16 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1802713	04-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	402.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AKARI CARE AKARI CARE	1802713 1802713	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167006	Residential Care  Care Homes with Nursing	636.96 Expense 236.90 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE AKARI CARE	1802713	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1  Older MH West - PWMH1	306414	167007	Residential Care	353.92 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE  AKARI CARE	1811409	07-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,271.94 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1802714	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	4,540.76 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1828254	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,394.48 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1785032	11-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.68 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1828277	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,867.76 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811254	07-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811256	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811258	07-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811260	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1826190	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1826191	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811262	07-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1811264	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,025.24 Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES AKK CONSUMABLES	1805113 1815562	05-DEC-2017	Highways and Transport Services	Alawick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Tools	302.00 Expense 442.42 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AKK CONSUMABLES AKK CONSUMABLES	1837112	12-DEC-2017 22-DEC-2017	Highways and Transport Services Highways and Transport Services	Alnwick Lionheart Workshop  Blyth Workshop	205240	130001	Vehicle Repairs and maintenance	268.38 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN C COWAN	1814977	20-DEC-2017 20-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	825.50 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN C COWAN	1814973	20-DEC-2017 20-DEC-2017	Highways and Transport Services	Winter Services  Winter Services	200380	132001	Plant Hire	730.25 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1838100	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1.705.64 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1838100	22-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1838099	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,820.56 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1813631	08-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,901.20 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1786899	14-DEC-2017	Adult Social Care	Estates	300454	140009	Furniture - not attached to buildings	920.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1800181	22-DEC-2017	Central Services	Accommodation Moves	128019	140009	Furniture - not attached to buildings	440.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	1826124	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,090.56 Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	1826124	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,844.88 Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1831282	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,062.36 Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1831282 1831282	20-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404 306405	167007 167007	Residential Care Residential Care	10,218.92 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD  ALCYONE HEALTHCARE NORTH EAST LTD	1831282	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,976.04 Expense 2.060.72 Expense
Northumberland County Council		ALCYONE HEALTHCARE NORTH EAST LTD  ALCYONE HEALTHCARE NORTH EAST LTD	1831282	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care	2,060.72 Expense  2,060.72 Expense
Northumberland County Council			1839325	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1.058.59 Expense
Northumberland County Council	statistics.data.gov.uk	ALDERSON LAW LLP	1838580	28-DEC-2017	Adult Social Care	Social Care Reform Grant	306450	144025	Professional Services	1,240.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1815565	22-DEC-2017	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	5,545.36 Expense
Northumberland County Council	statistics.data.gov.uk	ALD HAIRDRESSING ACADEMY	1830936	20-DEC-2017	Children's and Education Services	Education for Looked After Children	017000	100508	Staff Recharges	756.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALGEO TRAINING LTD	1804324	22-DEC-2017	Central Services	Learning & OD	111001	101100	Staff Training & Development	550.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALISON RICHARDSON (CHILDMINDER)	1806267	08-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	327.02 Expense
Northumberland County Council	statistics.data.gov.uk	ALJOSI LTD	1812278	07-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	1,600.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALJOSI LTD	1812278	07-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members	76.05 Expense
Northumberland County Council	statistics.data.gov.uk	ALLANS PROPERTY	1811445	07-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	113000	Rents and Leases	2,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE FORGE STUDIOS CIC	1815818	12-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	270.92 Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D	1806143	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,831.20 Expense
Northumberland County Council	statistics.data.gov.uk	CHARITY 1026223  ALLENDALE PRE-SCHOOL PLAYGROUP REG'D	1806143	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	114.48 Expense
		CHARITY 1026223				- C			•	•
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1806143	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	486.72 Expense
Northumberland County Council	statistics.data.gov.uk	ALLPAY LTD	1837165	14-DEC-2017	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges	6,897.76 Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	1805992	05-DEC-2017	Fire and Rescue Services	Engineering Services	030120	130004	Vehicle Fuel	3,461.25 Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	1826787	19-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	309.20 Expense
Northumberland County Council	statistics.data.gov.uk	ALNORTHUMBRIA VETERINARY GROUP	1825346	15-DEC-2017	Environmental and Regulatory Services	Licensing	233100	320087	Issue of Licences, Permits & Certificates	265.64 Revenue
Northumberland County Council	statistics.data.gov.uk	ALNWICK PLAYHOUSE	1804289	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ALNWICK SPRING SHOW	1803986	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA PARKING LTD	1836752	22-DEC-2017	Central Services	Business Improvement Team	128026	101100	Staff Training & Development	,	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE DEVELOPMENT TRUST	1815999	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMBLE SEA ANGLING CLUB	1804117	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAVERN FC	1813762	11-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1809079	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1809077	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,237.40	
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1809073	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,042.92	
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1809069	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,277.00	
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1809068	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,387.00	
Northumberland County Council	statistics.data.gov.uk	AMEC FOSTER WHEELER ENVIRONMENT AND INFASTRUCTURE UK LTD	1812545	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.92	
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1804320	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1804317	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	455.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1804314 1804449	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120 501060	500133	CIP - land and Buildings		Asset
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST  AMS NORTH EAST	1804313	05-DEC-2017 04-DEC-2017	Housing Services Fixed Asset Account	General Management Fixed Asset Account	990120	101100 500133	Staff Training & Development CIP - land and Buildings	3,050.00 495.00	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AMS NORTH EAST  AMS NORTH EAST	1814914	11-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST  AMS NORTH EAST	1814917	11-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account  Fixed Asset Account	990120	500133	CIP - land and Buildings	605.00	
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST  AMS NORTH EAST	1814919	11-DEC-2017 11-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1831157	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	670.00	
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1831163	20-DEC-2017 20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1831171	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	420.00	
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1831150	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	AM-2-PM	1808802	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	1826139	18-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	1832408	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREA BROADHEAD (CHILDMINDER)	1806290	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1804619	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1806878	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1806877	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1806879	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1802868	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1802869	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1826515	19-DEC-2017 04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ANDREW HARDY ANDREW HARDY	1802867 1825388	18-DEC-2017	Fixed Asset Account	Fixed Asset Account  Maintenance - West	990120 200240	500171 132001	CIP - Infrastructure Plant Hire	4,920.00 2,100.00	Asset Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1825388	15-DEC-2017	Highways and Transport Services Highways and Transport Services	Maintenance - West  Maintenance - West	200240	132001	Plant Hire Plant Hire	2,100.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1837168	22-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	,	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW PIKE (BARRISTER)	1812997	08-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW WALL ELECTRICAL SERVICES	1814783	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1839381	29-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1.339.52	
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	1839382	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	,	Expense
Northumberland County Council	statistics.data.gov.uk	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	1837203	22-DEC-2017	Housing Services	General Management	501060	144030	Hired Services	494.52	
Northumberland County Council	statistics.data.gov.uk	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	1813750	08-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	390.00	
Northumberland County Council	statistics.data.gov.uk	ANITA WAN (HERITAGE CONSULTANT)	1772972	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANITA WAN (HERITAGE CONSULTANT)	1809274	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	
Northumberland County Council	statistics.data.gov.uk	ANNA SMY - CHILDMINDER	1806210	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	ANNA SMY - CHILDMINDER	1806210	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	ANNE EVERDEN (PHARMACY CONSULTANT)	1796860	18-DEC-2017	Public Health	Public Health Miscellaneous	035001	166000	Other Contributions	1,500.00	
Northumberland County Council	statistics.data.gov.uk	ANN WHITE	1811470	07-DEC-2017	Children's and Education Services	Placement Services Admin	017005	144008	Chairing of Adoption Panel	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANN WHITE	1836805	22-DEC-2017	Children's and Education Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	AON HEWITT LIMITED	1773846	07-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500025	Actuarial Fees	18,185.00	
Northumberland County Council	statistics.data.gov.uk	APC (PATHOLOGY) LTD	1837548	22-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	statistics.data.gov.uk	APC (PATHOLOGY) LTD	1837537	22-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	statistics.data.gov.uk	APC (PATHOLOGY) LTD	1837535	22-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	statistics.data.gov.uk	APPLE BLOSSOM DAY NURSERY	1806256	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	321.04	
Northumberland County Council	statistics.data.gov.uk	APPLE BLOSSOM DAY NURSERY	1806256	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,404.00	
Northumberland County Council	statistics.data.gov.uk	ARCH DEVELOPMENT PROJECT LIMITED	1841109	20-DEC-2017	Central Services	Commercial and Property Services	128013	101300	Compensation Payments	1,438,489.53	
Northumberland County Council	statistics.data.gov.uk	ARCH DEVELOPMENT PROJECT LIMITED	1816483	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	177,499.83	
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1826426	19-DEC-2017	Central Services	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,073.08	
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1825557	18-DEC-2017	Central Services	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1797906	05-DEC-2017	Children's and Education Services	Placement Services Admin	017005	120001	Premises costs recharges	4,625.00	
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1812292	19-DEC-2017	Housing Services	Capital Works - Kitchens	550140	120001	Premises costs recharges	750.00	
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1800957	29-DEC-2017	Environmental and Regulatory	NEAT Team South East - Blyth	217200	113000	Rents and Leases	333.33	Expense
Northumberland County Council	statistics data cov1-	ADCH (COMMEDCIAL ENTERDRISE) LIMITED	1904454	22 DEC 2017	Services Children's and Education Services	Employment Coach Team	010020	112001	Cospel hire of facilities	1 727 70	Evnance
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	1804454	22-DEC-2017	Children's and Education Services	Employment Coach Team	010029	113001	Casual hire of facilities	1,737.79	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	ARCO GROUP LIMITED	1770492	04-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	statistics.data.gov.uk	ARCO GROUP LIMITED	1773034	11-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	ARCO GROUP LIMITED	1794855	07-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	1,023.98	Expense
Northumberland County Council	statistics.data.gov.uk	ARGOS CORPORATE LINK	1773218	07-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	274.97	Expense
Northumberland County Council	statistics.data.gov.uk	ARGOS CORPORATE LINK	1773220	07-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	269.13	Expense
Northumberland County Council	statistics.data.gov.uk	ARGOS CORPORATE LINK	1796645	21-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments		Expense
Northumberland County Council	statistics.data.gov.uk	ARM PIPETEK LTD	1837138	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	ARM PIPETEK LTD	1838242	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,204.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ARNDALE GROUP OF COMPANIES ARNOLD CLARK FINANCE LTD	1789101 1801688	11-DEC-2017 15-DEC-2017	HfN - Stock in Hand Highways and Transport Services	HfN - Stock in Hand Hire Desk	990013 205360	500192 132001	Receipts Accrual Plant Hire		Liability Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	1809395	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1816271	13-DEC-2017	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1816267	13-DEC-2017	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1806105	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1801792	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1801793	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1801794	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,518.00	
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	1801795 1801779	01-DEC-2017 01-DEC-2017	Highways and Transport Services Children's and Education Services	SEN Transport Home to School Transport	204190	136000 136000	Pupils - Travel	2,222.00	-
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ARRANS CABS ARRIVA NORTHUMBRIA LIMITED	1735898	15-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1816108	13-DEC-2017 13-DEC-2017	Highways and Transport Services	Concessionary Travel	204120	136000	Concessions to Bus Operators	291,666.67	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1815195	19-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	7.832.00	
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1815196	15-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1823764	15-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1811333	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1811336	11-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	- ,	Expense
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1811340	12-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1811343	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,528.74	
Northumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	1811353	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	10,104.60	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED ARRIVA NORTHUMBRIA LIMITED	1811371 1811402	07-DEC-2017 11-DEC-2017	Highways and Transport Services Children's and Education Services	Supported Bus Services Home to School Transport	204160 204120	136002 136000	Support - rural bus routes Pupils - Travel		Expense Expense
Northumberland County Council	statistics.data.gov.uk	ARROW COMMS LTD	1770792	05-DEC-2017	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	ARROW COMMS LTD	1770794	05-DEC-2017	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	ARROW COMMS LTD	1786507	18-DEC-2017	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	ARROW COMMS LTD	1795762	21-DEC-2017	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware		
Northumberland County Council	statistics.data.gov.uk	ART OF STONE MEMORIALS	1831040	20-DEC-2017	Central Services	Cemetery Services Central	219300	110003	Repair and Maintenance	563.33	Expense
Northumberland County Council	statistics.data.gov.uk	ASDA STORES LIMITED	1813256	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	ASD METAL SERVICES	1815005	11-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials		
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ASD METAL SERVICES ASD METAL SERVICES	1815008	11-DEC-2017 11-DEC-2017	Central Services Central Services	Rechargable Construction - South East Rechargable Construction - South East	200420	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASD METAL SERVICES ASD METAL SERVICES	1815010 1815016	11-DEC-2017 11-DEC-2017	Central Services  Central Services	Rechargable Construction - South East  Rechargable Construction - South East	200420	140016	Highways Materials	2.200.00	
Northumberland County Council	statistics.data.gov.uk	ASD METAL SERVICES  ASD METAL SERVICES	1796057	21-DEC-2017	Central Services  Central Services	Rechargable Construction - South East	200420	140016	Highways Materials  Highways Materials	,	Expense
Northumberland County Council		ASHINGTON BEDDING CENTRE	1837001	22-DEC-2017		Leaving Care Payments	016011	181002	Other Leaving Care Payments	,	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON HIGH SCHOOL	1831206	20-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	16,875.00	
Northumberland County Council	statistics.data.gov.uk	ASHINGTON HIRST RUNNING CLUB	1785187	18-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON REMOVALS & STORAGE LTD	1838419	27-DEC-2017	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON REMOVALS & STORAGE LTD	1830927	20-DEC-2017	Children's and Education Services	Youth Service Central Team	011040	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON SEA CADETS ASHINGTON TAXIS	1825176	15-DEC-2017	Planning Services Children's and Education Services	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASHINGTON TAXIS  ASHINGTON TAXIS	1804531 1830967	05-DEC-2017 20-DEC-2017	Children's and Education Services  Children's and Education Services	Wansbeck FACT Home to School Transport	016016 204120	181000 136000	Client Transport Pupils - Travel		Expense Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS  ASHINGTON TAXIS	1804493	05-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1814794	12-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1816181	13-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1816097	13-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1816090	13-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1816087	13-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1816084	13-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	1816077	13-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAYIS	1816065	13-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS ASHINGTON VETERANS & ELDERS INSTITUTE	1830964	20-DEC-2017 15-DEC-2017	Children's and Education Services	Inclusion Locality Development	017009	136000 165000	Pupils - Travel Grants to Voluntary Bodies		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASHWOODS LIGHTFOOT LIMITED	1825178 1839539	29-DEC-2017	Planning Services Highways and Transport Services	Locality Development  Vehicles and Compliance	103001 205100	130001	Vehicle Repairs and maintenance	3,750.00 1,702.00	_
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ASHWOOD GROUND MAINTENANCE	1817730	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,070.00	
Northumberland County Council	statistics.data.gov.uk	ASHWOOD GROUND MAINTENANCE  ASHWOOD GROUND MAINTENANCE	1817769	13-DEC-2017	Fixed Asset Account	Fixed Asset Account  Fixed Asset Account	990120	500133	CIP - land and Buildings	920.00	
Northumberland County Council	statistics.data.gov.uk	ASL HOLDINGS LIMITED	1786982	12-DEC-2017	Central Services	Commercial Team	125045	110003	Repair and Maintenance		Expense
		ASL HOLDINGS LIMITED	1786985	12-DEC-2017	Central Services	Commercial Team	125045	110003	Repair and Maintenance		Expense

Manufaction	Authority		Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Management   Man	Northumberland County Council	etatistics data gov uk	ASI HOLDINGS LIMITED			Central Services	Procurement		140000		()
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Security   Security	,										
Substitution Content	Northumberland County Council								136000		
Section   Control   Cont	Northumberland County Council	statistics.data.gov.uk					1		145003	1	
Schedule   Annie   A	Northumberland County Council	statistics.data.gov.uk	ATI ENVIROMENTAL UK LTD	1831764	22-DEC-2017	Central Services	Crematorium	219201	140000	Equipment	4,060.00 Expense
Section of Control o	Northumberland County Council	statistics.data.gov.uk	ATLAS CARE HOME LTD	1811346	07-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,080.00 Expense
Standard Chee Cond   Annabel Chee Chee Cond   Annabel Chee Chee Cond   Annabel Chee Chee Chee Chee Chee Chee Chee Ch	Northumberland County Council	statistics.data.gov.uk	ATLAS CARE HOME LTD	1811346	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
April   Commented (1977)   Com	Northumberland County Council	statistics.data.gov.uk	ATLAS CARE HOME LTD	1838589		Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,980.00 Expense
State   Control of the Control of	· · · · · · · · · · · · · · · · · · ·									ĕ	
Section   Sect		statistics.data.gov.uk				Č , i	*			*	5,165.83 Expense
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Section   Sect	,	statistics.data.gov.uk							167007		6,717.76 Expense
Numberheder Courte	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1811306	07-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,171.00 Expense
Northandbraid Courty Cancel	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1811306	07-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	14,771.36 Expense
Nethanderland County Council	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1811306	07-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northenderford Council	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1811308		Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	8,260.00 Expense
Northensperiated County Council   Statistics, date, power as A MITISM NORTH   187790   22-007-2017   Adult Social Care   Older Pilk North Pilk Total Pil	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1811308	07-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,260.00 Expense
Northamberhand Courny Council   statistics data agreed   ATTENN MORTH   187591   22 DET 2017   Adult Social Care   Other PTI West - PWI THI - Own   50642   16707   Residential Care   7,198.8   Egypt   22 DET 2017   Adult Social Care   CHC Pellague   306520   16707   Residential Care   7,198.8   Egypt   22 DET 2017   Adult Social Care   CHC Pellague   306520   16707   Residential Care   7,198.8   Egypt   22 DET 2017   Adult Social Care   CHC Pellague   306520   16707   Residential Care   7,198.8   Egypt   22 DET 2017   Adult Social Care   CHC Pellague   306520   16707   Residential Care   7,198.8   Egypt   22 DET 2017   Adult Social Care   CHC Pellague   306520   16707   Residential Care   7,198.8   Egypt   22 DET 2017   Adult Social Care   CHC Pellague   306520   16707   Residential Care   7,198.8   Egypt   22 DET 2017   Adult Social Care   CHC Pellague   306520   16707   Residential Care   4,000.9   Egypt   22 DET 2017   Pellague   4,000.9   Egypt   22 DET 2017   2		statistics.data.gov.uk					č				., P
Notembershard Compt Connect    Statistics.chang.org.ust   AUTISM NORTH   181797   77.0765.2017   Adult Nocial Care   CHC Packages   306420   167007   Residential Care   4.714.88   Ryon Northerhord Control   Statistics.chang.org.ust   AUTISM NORTH   1811907   77.0765.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.714.88   Ryon Northerhord Control   Statistics.chang.org.ust   AUTISM NORTH   1811907   77.0765.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   1811907   77.0765.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   1811907   77.0765.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   1817908   22.2065.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   1817908   22.2065.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   1817908   22.2065.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   1817908   22.2065.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   181790   22.2065.2017   Adult Nocial Care   Otder PDF North - PSFT.C. Two   30640   167007   Residential Care   4.000.02   Four Northerhord Control   AUTISM NORTH   181791   4.000.02   4.	-	statistics.data.gov.uk									-7
Northensperiand County Council   Statistic Ada 200 MA   ATTISM NORTH   181307   07-DEC-2017   Adult Social Case   Older PDI South - TSULT- Two   306-12   167007   Residential Case   4,798.8   Expenditure   1,000 miles   1,00	,										
Numberleard County Council							Ŭ				1, 22.22
Nethamberland County Council   Statistics Child growth   AUTISM NORTH   1811907   O'-DEC 2017   Personal Allow Payments   999345   50909   Personal Allowances Dr   1920   Expansion   Personal Allow Payments   193000   Personal Allowances Dr   1920   Pe	,										,
Northumberfand Courty Council   Statistics.chias.gov al;   ALTISM NORTH   181780   72-DEC-2017   Adult Social Care   Older PDI South-EFILT: Two   36011   167007   Residential Care   4.973.81   Ryspo   Rysponsor   Residential Care   4.073.81   Rysponsor   Residential Care   4.073.81   Rysponsor   4.073.81	,										1,000.00
Northumberfand County Council   Statistic data, gov. M. AUTISM NORTH   1837580   22-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306410   16707   Residential Care   4,158 9, 15							S				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Northumberfand Courty Council   Statistics date; gov. all   AUTISM NORTH   1837580   22-DEC-2017   Adult Social Care   Older PDI West - PWI.TH - One   306420   167007   Residential Care   4,059.92   Expen Northumberfand Courty Council   Statistics date; gov. all   AUTISM NORTH   1837580   22-DEC-2017   Personnel Allow Payments   990345   5,050190   Personal Allowances Dr   192,00   Expen Northumberfand Courty Council   Statistics date; gov. all   AUTISM NORTH   1811311   07-DEC-2017   Adult Social Care   Older PDI South - PSI.TC - Two   306410   167007   Residential Care   5,946.66   Expen Northumberfand County Council   Statistics, date; gov. all   AUTISM NORTH   1811311   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB   Two   306610   167007   Residential Care   5,946.66   Expen Northumberfand County Council   Statistics, date; gov. all   AUTISM NORTH   187592   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB   Two   306610   167007   Residential Care   5,946.66   Expen Northumberfand County Council   Statistics, date; gov. all   AUTISM NORTH   187592   22-DEC-2017   Adult Social Care   Older PDI South - PSI.TC - Two   306610   167007   Residential Care   7,845.28   Expen Northumberfand County Council   Statistics, date; gov. all   AUTISM NORTH   187595   22-DEC-2017   Adult Social Care   Older PDI South - PSI.TC - Two   306410   167007   Residential Care   7,845.28   Expen Northumberfand County Council   Statistics, date; gov. all   AUTISM NORTH   1813131   07-DEC-2017   Adult Social Care   Older PDI South - PSI.TC - Two   306410   167007   Residential Care   7,845.28   Expen Northumberfand County Council   Statistics, date; gov. all   AUTISM NORTH   1813132   07-DEC-2017   Adult Social Care   Older PDI South - PSI.TA   306400   167007   Residential Care   7,845.28   Expen Northumberfand County Council   Statistics, date; gov. all   AUTISM NORTH   1813132   07-DEC-2017   Adult Social Care   Older PDI Wort - PWI.TA   306400   167007   Residential Care   7,845.28   Expen Northumberfand											
Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   187580   22-DEC-2017   Adult Social Care   GHC Packages   306-20   167007   Residential Care   4.059.92   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   1811311   07-DEC-2017   Adult Social Care   Older PDI South -PSI-TC. Two   306-10   167007   Residential Care   8.500.00   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   1811311   07-DEC-2017   Adult Social Care   Older PDI South -PSI-TC. Two   306-10   167007   Residential Care   8.500.00   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   1837592   22-DEC-2017   Adult Social Care   Older PDI Central -PCI-II -Two   306-01   167007   Residential Care   5.404.60   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   1837592   22-DEC-2017   Adult Social Care   Older PDI Central -PCI-II -Two   306-01   167007   Residential Care   5.404.60   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   1837592   22-DEC-2017   Adult Social Care   Older PDI Central -PCI-II -Two   306-01   167007   Residential Care   5.404.60   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   183133   47-DEC-2017   Adult Social Care   Older PDI Central -PCI-II -Two   306-01   167007   Residential Care   5.404.60   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   183132   47-DEC-2017   Adult Social Care   Older PDI Central -PCI-II -Two   306-01   167007   Residential Care   3.404.50   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   183132   47-DEC-2017   Adult Social Care   Older PDI Central -PCI-II -Two   306-01   167007   Residential Care   3.404.50   Expension Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   183759   22-DEC-2017   Adult Social Care   Older PDI Central -PCI-II -Two   306-01   167007   Residential Care   3.404.60   Adult Socia			110 1001111								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Northumberland County Council   Statistics data grow at Northumberland County Counci											
Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1811310   07-Dic: 2017   Adult Social Care   Older PDI South - PSI.T.C - Two   306410   167007   Residential Care   5.946.64   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1813311   07-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306401   167007   Residential Care   5.946.64   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1837992   22-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306401   167007   Residential Care   5.946.64   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   183795   22-Dic: 2017   Adult Social Care   CHC Packages   3064.20   167007   Residential Care   7.345.28   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1811312   07-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306401   167007   Residential Care   7.345.28   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1811312   07-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306401   167007   Residential Care   8.7321.2   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1811312   07-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306401   167007   Residential Care   8.7321.2   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1811312   07-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306401   167007   Residential Care   13.116.00   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   181797   22-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306402   167007   Residential Care   0.11770   Exper   Northumberfand County Council   Statistics data growalk   AUTISM NORTH   1837579   22-Dic: 2017   Adult Social Care   Older PDI Central - PCI.B - Two   306402   167007   Residential Care   0.1	•				•						
Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   18131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   5.946.64   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   1837992   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB 1 - Two   306410   167007   Residential Care   8,800.00   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   1837995   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB 1 - Two   306410   167007   Residential Care   8,800.00   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   CHC Peckages   306420   167007   Residential Care   3,7345.28   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB 1 - Two   306410   167007   Residential Care   3,7345.28   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB 1 - Two   306410   167007   Residential Care   3,7345.28   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB 1 - Two   306410   167007   Residential Care   3,7345.28   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   181312   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB 1 - Two   306410   167007   Residential Care   3,7345.28   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   18137579   22-DEC-2017   Adult Social Care   Older PDI Vest - PWLTH - One   306410   167007   Residential Care   0,721.68   Exper   Northumberland County Council   Statistics data, gov alk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Vest - PWLTH - One   306420   167007   Residential Care   0,							-				
Northumberland County Council											- 7
Northumberland County Council   Statistics of state grow, in AUTISM NORTH   1837595   22-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306410   167007   Residential Care   7.345.28   Expension Council   Statistics of state grow, in AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   7.345.28   Expension Council   Statistics of state grow, in AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB - Two   30640   167007   Residential Care   3.345.28   Expension Council   Statistics of state grow, in AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB - Two   30640   167007   Residential Care   3.345.28   Expension Council   Statistics of state grow, in AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB - Two   30640   167007   Residential Care   3.216.00   Expension Council   Statistics of state grow, in AUTISM NORTH   181131   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB - Two   306412   167007   Residential Care   3.216.00   Expension Council   Statistics of state grow, in AUTISM NORTH   1817579   22-DEC-2017   Adult Social Care   Older PDI Veet - PWLTH - One   306412   167007   Residential Care   3.216.00   Expension Council   Statistics of state grow, in AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Veet - PWLTH - One   306412   167007   Residential Care   3.216.00   Expension Council   Statistics of state grow, in AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Veet - PWLTH - One   306412   167007   Residential Care   3.216.00   Expension Council   Statistics of state grow, in AUTISM NORTH   183759   22-DEC-2017   Adult Social Care   Older PDI Veet - PWLTH   3.30640   167007   Residential Care   3.216.00   Expension Council   Statistics of state grow, in AUTISM NORTH   183759   22-DEC-2017   Adult Social Care   Older PDI Veet - PWLTH   3.30640   167007   Residential Care   3.316.00   Ex	,										
Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837595   22-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   7.345.28   Expension Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1811312   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   8.732.12   Expension Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1811312   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   8.732.12   Expension Council   Statistics data_gov_uk   AUTISM NORTH   1811312   07-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   181312   07-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI Northumberfand County Council   Statistics data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   14,771.36   Expension County Council   Statistics data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   7,221.68   Expension County Council   Statistics data_gov_uk   AUTISM NOR	,										7
Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   IS11313   07-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   3,734.28   Exper   Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   IS11312   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306405   167007   Residential Care   S,732.12   Exper   Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   IS11312   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306405   167007   Residential Care   S,732.12   Exper   Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   IS1312   07-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   306420   167007   306420   3											
Northumberland Country Council   Statistics data_gov_uk   AUTISM NORTH   1811312   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   3,732.12   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1811312   07-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   3,722.16   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   181312   07-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential Care   7,721.68   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential Care   4,717.76   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   4,771.36   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   4,771.36   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   4,771.36   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   14,771.36   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   3,722.16   Expen Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 Northumberland Country Council   Statistics_data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Ol											
Northumberland County Council   Statistics_data_gov_uk   AUTISM NORTH   1811312   07-DEC-2017   Adult Social Care   Older Pol Northumberland County Council   Statistics_data_gov_uk   AUTISM NORTH   1811312   07-DEC-2017   Adult Social Care   Older Pol Northumberland County Council   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older Pol West - PWLTH - One   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   Chc Packages   306420   167006   Care Homes with Nursing   11,171.01   Expen Northumberland County Council   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   306401   3064											8,732.12 Expense
Northumberland County Council   Statistics_data_gov_uk   AUTISM NORTH   181312   07-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   7.221.68   Exper Northumberland County Council   Statistics_data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential Care   CHC Packages   306420   167007   Residential Care   CHC Packages											13,216.00 Expense
Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential Care   6,717.76   Exper Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   CHC Packages   306420   167006   Care Homes with Nursing   11,171.06   Exper Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837579   22-DEC-2017   Personnel Allow Payments   Personnel Allow Payments   Personnel Allow Payments   990345   500190   Personal Allowances Dr   9,60   Exper Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167007   Residential Care   Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI North - PNLTA   306405   167007   Residential Care   Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI North - PNLTA   306405   167007   Residential Care   Residential Care   Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Adult Social Care   Older PDI North - PNLTA   306405   167007   Residential Care   Residential Care   Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1837594   22-DEC-2017   Fire and Rescue Services   Fire Services Support   030200   140002   Specialist Equipment for Service Provision   293.28   Exper Northumberland County Council   Statistics, data_gov_uk   AUTISM NORTH   1831579   04-DEC-2017   Highways and Transport Service   Slyth Workshop   205210   130040   Vehicle Repairs and maintenance   607.87.24   Exper Northumberland Co									167007		7,221.68 Expense
Northumberland County Council   Statistics.data.gov.uk   AUTISM NORTH   1837579   22-DEC-2017   Adult Social Care   CHC Packages   306420   167007   Residential Care   14,771.36   Expert   E	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH					306412	167007	Residential Care	6,717.76 Expense
Northumberland County Council         statistics.data.gov.uk         AUTISM NORTH         1837579         22-DEC-2017         Adult Social Care         CHC Packages         306420         167007         Residential Care         14,771.36         Exper           Northumberland County Council         statistics.data.gov.uk         AUTISM NORTH         1837579         22-DEC-2017         Personnel Allow Payments         Personnel Allow Payments         990345         500190         Personal Allowances Dr         99.60         Exper           Northumberland County Council         statistics.data.gov.uk         AUTISM NORTH         1837594         22-DEC-2017         Adult Social Care         Older PDI Central - PCLB1 - Two         306401         167007         Residential Care         8,732.16         Exper           Northumberland County Council         statistics.data.gov.uk         AUTISM NORTH         1837594         22-DEC-2017         Adult Social Care         Older PDI Central - PCLB1 - Two         306405         167007         Residential Care         8,732.16         Exper           Northumberland County Council         statistics.data.gov.uk         AUTISM NORTH         1837594         22-DEC-2017         Adult Social Care         CHC Packages         306420         167007         Residential Care         13,216.00         Exper           Northumberland County Council </td <td>Northumberland County Council</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,171.00 Expense</td>	Northumberland County Council										11,171.00 Expense
Northumberland County Council statistics, data, gov.uk AUTISM NORTH 1837579 22-DEC-2017 Personnel Allow Payments Personnel Allow Payments 990345 500190 Personal Allowances Dr 99.60 Exper Northumberland County Council statistics, data, gov.uk AUTISM NORTH 1837594 22-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167007 Residential Care 8,732.12 Exper Northumberland County Council statistics, data, gov.uk AUTISM NORTH 1837594 22-DEC-2017 Adult Social Care Older Pdi North - PNLTA 306405 167007 Residential Care Northumberland County Council statistics, data, gov.uk AUTISM NORTH 1837594 22-DEC-2017 Adult Social Care CHC Packages 306420 167007 Residential Care 7,221.68 Exper Northumberland County Council statistics, data, gov.uk AUTISM NORTH 1770657 05-DEC-2017 Fire and Rescue Services Price Support 030200 140002 Specialist Equipment for Service Provision 293.08 Exper Northumberland County Council statistics, data, gov.uk AUTOSMART INTERNATIONAL 1795513 20-DEC-2017 Fire and Rescue Services Fire Services Support 030200 140002 Specialist Equipment for Service Provision 293.08 Exper Northumberland County Council statistics, data, gov.uk AUTO WINDSCREENS LIMITED 1813157 08-DEC-2017 Highways and Transport Services Blyth Workshop 205210 13001 Vehicle Repairs and maintenance 6707.83 Exper Northumberland County Council statistics, data, gov.uk AVERY CARE 180696 04-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167006 Care Homes with Nursing 2,787.24 Exper	Northumberland County Council	statistics.data.gov.uk		1837579	22-DEC-2017			306420	167007	- E	14,771.36 Expense
Northumberland County Council statistics, data_gov.uk AUTISM NORTH 1837594 22-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167007 Residential Care 8732.12 Exper Northumberland County Council statistics, data_gov.uk AUTISM NORTH 1837594 22-DEC-2017 Adult Social Care Older Pdi North - PNLTA 306405 167007 Residential Care 13,216.00 Exper Northumberland County Council statistics, data_gov.uk AUTISM NORTH 1837594 22-DEC-2017 Adult Social Care CHC Packages 306420 167007 Residential Care 7,221.68 Exper Northumberland County Council statistics, data_gov.uk AUTISM NORTH 1770657 D5-DEC-2017 Fire and Rescue Services Fire Services Support 9,000 140002 Specialist Equipment for Service Provision 263.60 Exper Northumberland County Council statistics, data_gov.uk AUTOSMART INTERNATIONAL 1795513 20-DEC-2017 Fire and Rescue Services Fire Services Support 9,000 140002 Specialist Equipment for Service Provision 263.60 Exper Northumberland County Council statistics, data_gov.uk AUTO WINDSCREENS LIMITED 1813157 08-DEC-2017 Highways and Transport Services Blyth Workshop 205210 130001 Vehicle Repairs and maintenance 607.83 Exper Northumberland County Council statistics, data_gov.uk AVERY CARE 1802696 04-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167006 Care Homes with Nursing 2,787.24 Exper	Northumberland County Council	statistics.data.gov.uk						990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk AUTOSMART INTERNATIONAL 1770657 05-DEC-2017 Fire and Rescue Services Fire Services Support 030200 140002 Specialist Equipment for Service Provision 366.00 Exper Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk AUTOSMART INTERNATIONAL 179513 20-DEC-2017 Fire and Rescue Services Fire Services Support 030200 140002 Specialist Equipment for Service Provision 293.28 Exper Northumberland County Council Statistics.data.gov.uk AUTO WINDSCREENS LIMITED 1813157 08-DEC-2017 Highways and Transport Services Blyth Workshop 205210 130001 Vehicle Repairs and maintenance 607.83 Exper Northumberland County Council Statistics.data.gov.uk AVERY CARE 180266 04-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167006 Care Homes with Nursing 2,787.24 Exper	Northumberland County Council	statistics.data.gov.uk						306401	167007		8,732.12 Expense
Northumberland County Council statistics.data.gov.uk AUTOSMART INTERNATIONAL 1770657 05-DEC-2017 Fire and Rescue Services Fire Services Support 030200 140002 Specialist Equipment for Service Provision 366.00 Exper Northumberland County Council statistics.data.gov.uk AUTOSMART INTERNATIONAL 179513 20-DEC-2017 Fire and Rescue Services Fire Services Support 030200 140002 Specialist Equipment for Service Provision 293.28 Exper Northumberland County Council statistics.data.gov.uk AUTO WINDSCREENS LIMITED 1813157 08-DEC-2017 Highways and Transport Services Blyth Workshop 205210 130001 Vehicle Repairs and maintenance 607.83 Exper Northumberland County Council statistics.data.gov.uk AVERY CARE 180266 04-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167006 Care Homes with Nursing 2,787.24 Exper	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1837594	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	13,216.00 Expense
Northumberland County Council Statistics.data.gov.uk AUTOSMART INTERNATIONAL 179513 20-DEC-2017 Fire and Rescue Services Fire Services Support 030200 140002 Specialist Equipment for Service Provision 293.28 Exper Northumberland County Council statistics.data.gov.uk AUTO WINDSCREENS LIMITED 1813157 08-DEC-2017 Highways and Transport Services Blyth Workshop 205210 130001 Vehicle Repairs and maintenance 607.83 Exper Northumberland County Council statistics.data.gov.uk AVERY CARE 180266 04-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167006 Care Homes with Nursing 2,787.24 Exper	Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	1837594	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,221.68 Expense
Northumberland County Council statistics.data.gov.uk AUTO WINDSCRENS LIMITED 1813157 08-DEC-2017 Highways and Transport Services Blyth Workshop 205210 130001 Vehicle Repairs and maintenance 607.83 Exper Northumberland County Council statistics.data.gov.uk AVERY CARE 1802696 04-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167006 Care Homes with Nursing 2,787.24 Exper	Northumberland County Council	statistics.data.gov.uk	AUTOSMART INTERNATIONAL	1770657	05-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	366.60 Expense
Northumberland County Council statistics.data.gov.uk AVERY CARE 1802696 04-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167006 Care Homes with Nursing 2,787.24 Exper	Northumberland County Council	statistics.data.gov.uk	AUTOSMART INTERNATIONAL	1795513	20-DEC-2017	Fire and Rescue Services	Fire Services Support		140002	Specialist Equipment for Service Provision	293.28 Expense
	Northumberland County Council	statistics.data.gov.uk	AUTO WINDSCREENS LIMITED			<u> </u>	7 1	205210	130001	1	607.83 Expense
Northumberland County Council statistics.data.gov.uk AVERY HEALTHCARE GROUP 1826138 18-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167007 Residential Care 1,924.00 Exper	Northumberland County Council										2,787.24 Expense
	Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	1826138	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,924.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	AV IRRIGATION LIMITED	1813768	08-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	AV IRRIGATION LIMITED	1813768	08-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	90.20	Expense
Northumberland County Council	statistics.data.gov.uk	AV IRRIGATION LIMITED	1813768	08-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	97.80	Expense
Northumberland County Council	statistics.data.gov.uk	AV IRRIGATION LIMITED	1813768	08-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	90.20	Expense
Northumberland County Council	statistics.data.gov.uk	AV IRRIGATION LIMITED	1813768	08-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	86.20	Expense
Northumberland County Council	statistics.data.gov.uk	AV IRRIGATION LIMITED	1813768	08-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	86.20	Expense
Northumberland County Council	statistics.data.gov.uk	AV IRRIGATION LIMITED	1813768	08-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	104.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1811509	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	315.84	Revenue
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1811511	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	460.60	Revenue
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1827027	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	526.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1827028	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,158.08	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1803990	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1803990	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1803990	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	10.50 5,625.90	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	1803990 1803990	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older PDI West - PWLTH - One	306410 306412	167008 167002	Homecare Other Independent Care		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	1803990	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167002	Homecare Care	4,250.68	
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	1803990	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	3.096.52	
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	1815872	12-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	- ,	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1815872	12-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,122.24	
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1815872	12-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1815872	12-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	1815872	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	46.76	Expense
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1796780	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	statistics.data.gov.uk	A SCUDAMORE	1809179	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,869.78	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809081	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,838.00	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809083	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,886.40	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809087	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,821.60	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809100	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,521.20	
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809102	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,107.60	
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809104	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,904.00	
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809106	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,	I
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1809108	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	A & P SUTTON A 2 B (BERWICK)	1809110 1811227	07-DEC-2017 07-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,870.00 1,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	A 2 B (BERWICK) A 2 B (BERWICK)	1811141	07-DEC-2017 07-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,340.00	Expense Expense
Northumberland County Council		A1 CABS (BERWICK)	1808703	06-DEC-2017	Highways and Transport Services	SEN Transport	204120	136000	Pupils - Travel	1,760.00	
Northumberland County Council	statistics.data.gov.uk	A1 CABS (BERWICK)  A1 CABS (BERWICK)	1808666	06-DEC-2017	Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel	-,, -,, -	Expense
Northumberland County Council	statistics.data.gov.uk	A1 CABS (BERWICK)	1808744	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1801683	01-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1801684	01-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1836980	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	A1 PRIVATE HIRE	1806335	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	
Northumberland County Council	statistics.data.gov.uk	A2B PRIVATE HIRE	1809113	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	A2B TAXIS HEXHAM	1809116	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	BABCOCK CRITICAL SERVICES LTD - MA	1735986	04-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	165001	Grants to Third Parties	-3,822.50	
Northumberland County Council	statistics.data.gov.uk	BABCOCK CRITICAL SERVICES LTD - MA	1722530	04-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	165001	Grants to Third Parties	3,822.50	
Northumberland County Council	statistics.data.gov.uk	BABCOCK CRITICAL SERVICES LTD - MA	1770607	04-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	165001	Grants to Third Parties	7,645.00	
Northumberland County Council	statistics.data.gov.uk	BABCOCK CRITICAL SERVICES LTD - MA BANKING AUTOMATION LIMITED	1836775	22-DEC-2017	Fire and Rescue Services	Fire Services Support Fixed Asset Account	030200	165001	Grants to Third Parties  CIP - land and Buildings	3,822.50	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BANNER GROUP LTD	1805664 1786206	22-DEC-2017 18-DEC-2017	Fixed Asset Account Children's and Education Services	Kyloe House	990120 017010	500133 143000	Printing & Stationery	913.78	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD  BANNER GROUP LTD	1786284	18-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House  Kyloe House	017010	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1794144	19-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	143000	Printing & Stationery  Printing & Stationery		Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1801623	22-DEC-2017	Central Services	Infrastructure - Management	127300	143000	Printing & Stationery  Printing & Stationery	-1,006.80	
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1801598	22-DEC-2017	Children's and Education Services	Safeguarding Unit	025000	140014	Books, Publications and Media		Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1801598	22-DEC-2017	Children's and Education Services	Safeguarding Unit	025000	143000	Printing & Stationery		Expense
Northumberland County Council	statistics.data.gov.uk	BARBARA HALLIDAY (CHILDMINDER)	1806284	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	458.78	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1811406	07-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
N 4 1 1 1 C 4 C 7	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1818668	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	D! 14'-1 C	200.14	E
Northumberland County Council	<u>statistics.data.gov.uk</u>	BARCHESTER HEALTHCARE HOMES LTD	1010000	14-DEC-2017	Adult Social Care	Older FDI Cellilai - FCLB1 - 1W0	300401	10/00/	Residential Care	1,232.84	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1839324	29-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,134.32	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1818665	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,015.28	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1818666	14-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,015.28	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1818669	14-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828157	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826369	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,648.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826192	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828111	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828112	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828113	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828113	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828114	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828114	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828115	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828116	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	,	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828117	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	,	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828118	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828118	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828119	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828120	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	,	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828120	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828121	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828121	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828122	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828123	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828124	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828125	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828126	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828127	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828128	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828129	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828129	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828130	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	,	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828131	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828131	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828132	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	,	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828132	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828133	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	-
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828133	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828134	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two F.N.C.	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	1828134	19-DEC-2017	Adult Social Care	- 1- 11 1	306421 306401	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828135 1828135	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two F.N.C.	306421	167006 167006	Care Homes with Nursing	2,030.56 620.20	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828136	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council		BARCHESTER HEALTHCARE HOMES LTD	1828137	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing	2,030.76	
·		BARCHESTER HEALTHCARE HOMES LTD							Ü		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	1828137 1828138	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	F.N.C. Older MH Central - PCMM1- Two	306421 306404	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828138	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828139	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828139	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828140	19-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828140	19-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828141	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828141	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828142	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828142	19-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828143	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828143	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828144	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828145	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828145	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828146	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
,	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828146	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
-					Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council		BARCHESTER HEALTHCARE HOMES LTD	1 1828147	1 19-DEC-2017	I Adult Social Care	1 Older PDI Cellirai - PCLIDI - TWO	300401			2.U1U 1D I	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	1828147 1828147	19-DEC-2017 19-DEC-2017					č		
Northumberland County Council		BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	1828147 1828147 1828148	19-DEC-2017 19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care Adult Social Care	F.N.C. CHC Packages	306421 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	620.20	Expense Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	Reference 1828152	<b>Date</b> 19-DEC-2017	Adult Social Care	CHC Packages	<b>Centre</b> 306420	167006	Description  Care Homes with Nursing	Tax (£)	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828155	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826142	18-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826143	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,160.32	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826144	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826145	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826146	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826147	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826148	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826149	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,719.23	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826150	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826151	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826152	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826153	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826154	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826155	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826156	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	- /	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826157	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826158	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826159	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826160	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826161	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826162	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826163	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826164	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826165	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826166	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826167	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826168	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826169	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826170	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826171	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826172	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826173	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826174	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826175	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826176	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826177	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007			Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826178	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007 167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1826179 1826180	18-DEC-2017 18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410 306404	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD			Adult Social Care	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,114.96 3,550.11	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	1826181 1826182	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCLB1 - Two	306404	167007	Residential Care	2,114.96	
7		BARCHESTER HEALTHCARE HOMES LTD	1826183	18-DEC-2017		Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,030.56	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	1828159	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCMM1- Two	306401	167007	Residential Care  Residential Care		
Northumberland County Council  Northumberland County Council		BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	1828160	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCLB1 - 1wo Older MH Central - PCMM1- Two	306401	167007	Residential Care Residential Care	2,752.34 3,458.07	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828161	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	7,948.49	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828162	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,868.23	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828163	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828164	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	_
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828165	19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828166	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,976.04	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828167	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,976.04	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828168	19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828169	19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828170	19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828171	19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828172	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,976.04	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828173	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828174	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828175	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,976.04	· ·
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828176	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,976.04	_
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828177	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828178	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,976.04	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828179	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,060.72	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828180	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,976.04	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828181	19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,976.04	
1 TOTATION COUNTY COUNCIL	statistics.data.gov.dk	DUNCTIES LEICHEALTHCARE HOMES LID	1020101	17-DEC-2017	Addit Social Care	Order Ivilla Central - I CivilvII- I WU	300404	10/00/	residential Calt	1,970.04	Бурсизс

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Northumberland County Council	statistics.data.gov.uk	DADCHESTED HEALTHCADE HOMES LTD	Reference 1828182	Date	Adult Copiel Com	Older MH South - PSMB1	<b>Centre</b> 306411	167007	Description  Pagidantial Corp	Tax (£)	Expense
Northumberland County Council  Northumberland County Council		BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	1828182	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1 Older MH Central - PCMM1- Two	306411	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828184	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	ŕ	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828185	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,976.04	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828186	19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care		_
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828187	19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Residential Care	,,	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828188	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828189	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	ŕ	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828190	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828191	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	ŕ	-
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828192	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828193	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828194	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828195	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828196	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828197	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	ŕ	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828198	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	ŕ	-
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828199	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	,,	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828200	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828201	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828202	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828203	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828204	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828205	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	, , , , , , , , , , , , , , , , , , , ,	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828206	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828207	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1828208	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838029	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838030	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838031	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838032	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	ŕ	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838033	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838034	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838035	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838036	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838037	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	ŕ	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838038	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838039	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838040	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030,56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838041	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838042	22-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		-
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838043	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838044	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838045	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838046	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council		BARCHESTER HEALTHCARE HOMES LTD	1838047	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838048	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838049	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838050	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838051	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838052	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838053	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838054	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838055	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838056	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838057	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	580.16	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838058	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838059	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838061	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838062	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838063	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838064	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838065	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
,	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838066	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council											+
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838067	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,114.96	Expense
	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	1838067 1838068	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care		Expense Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 10 1		DAD CHECKER HEAT THICARE HOLDER LTD	Reference	Date	1110 110	OLL ARICG . 1 PCART T	Centre	1.57007	Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	1838070	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404 306401	167007 167007	Residential Care	2,030.56 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838071 1838072	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,114.96 Expense 942.76 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838073	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCLB1 - 1 wo  Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838074	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1838075	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,190.49 Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	1837023	22-DEC-2017 22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,824.56 Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	1837010	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	772.56 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	1806164	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,715.20 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	1806164	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	1806164	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,164.96 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	1831578	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,743.59 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	1804298	21-DEC-2017	Children's and Education Services	Tynedale FACT	016014	180004	S17/ Prevention Childcare Costs	630.00 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	1815489	22-DEC-2017	Children's and Education Services	Family Placement Service	017012	167012	Block Contracts	4,820.00 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	1806175	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,748.02 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	1806175	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	1806175	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,750.08 Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	1831580	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	400.00 Expense
Northumberland County Council	statistics.data.gov.uk	BARRINGTON METALWORKS	1818760	14-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.00 Expense
Northumberland County Council	statistics.data.gov.uk	BARRONS MINIBUSES	1808737	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,037.20 Expense
Northumberland County Council	statistics.data.gov.uk	BARRONS MINIBUSES	1808745	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,912.80 Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	1831231	20-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,139.24 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801353	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801357	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,772.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801360	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801474	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1.100.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801475	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801477	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801479	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,190.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801480	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,596.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801483	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801484	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,474.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801486	01-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	460.00 Expense
Northumberland County Council	statistics.data.gov.uk	BAYNES TAXIS	1801487	01-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	2,520.00 Expense
Northumberland County Council	statistics.data.gov.uk	BCE NORTHERN LTD	1786303	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,546.25 Asset
Northumberland County Council	statistics.data.gov.uk	BCE NORTHERN LTD	1815208	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,266.75 Asset
Northumberland County Council	statistics.data.gov.uk	BEACHCROFT LLP	1825313	15-DEC-2017	Central Services	Human Resources	110001	194000	Legal Advice - External	461.10 Expense
Northumberland County Council	statistics.data.gov.uk	BEACHCROFT LLP	1839120	29-DEC-2017	Central Services	Human Resources	110001	194000	Legal Advice - External	1,049.40 Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1826380	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,181.12 Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1826380	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,790.40 Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1826380	18-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,174.96 Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1826381	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,174.96 Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1826381	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,349.92 Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	1826381	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,174.96 Expense
Northumberland County Council	statistics.data.gov.uk	BEDE ACADEMY	1806303	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,538.96 Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE COMMUNITY HIGH SCHOOL	1831192	20-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,125.00 Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	1838754	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	649.00 Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	1838736	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	390.00 Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	1838721	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	1,717.00 Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTON BEARS NURSERY	1806147	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.52 Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTON COMMUNITY CENTRE	1805967	22-DEC-2017	Central Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD BRIGHT MINDS (JAYNE RICHARDSON)	1806271	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	612.00 Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD MEDICAL GROUP	1838763	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	450.00 Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD MEDICAL GROUP	1838740	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	265.00 Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD MEDICAL GROUP	1838726	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	486.00 Expense
Northumberland County Council	statistics.data.gov.uk		1832405	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,338.36 Expense
Northumberland County Council	statistics.data.gov.uk	BELLINGHAM AND HUMSHAUGH TAXIS	1796928	08-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00 Expense
Northumberland County Council	statistics.data.gov.uk	BELLINGHAM AND HUMSHAUGH TAXIS	1808726	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,386.00 Expense
Northumberland County Council	statistics.data.gov.uk	BELLINGHAM TOWN HALL	1803949	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	BELL GROUP U.K	1823987	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	18,464.24 Expense
Northumberland County Council	statistics.data.gov.uk		1823988	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	49,419.54 Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1815494	12-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	624.96 Expense
N 4 1 1 1 C 4 C 3	statistics.data.gov.uk	BELL TRUCK SALES LTD	1815495	12-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	858.33 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk		1818761	14-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	386.17 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1818763	14-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	854.10	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1818764	14-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	287.28	
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1837026	22-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	455.20	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1826689	19-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1826692	19-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7,615.00	
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1826693	19-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1826696	19-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,206.90	
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1837033	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD BELL TRUCK SALES LTD	1805014 1815496	05-DEC-2017 12-DEC-2017	Highways and Transport Services Highways and Transport Services	Alnwick Lionheart Workshop  Blyth Workshop	205240 205210	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	939.85	Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	1815497	12-DEC-2017 12-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	1826697	19-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	401.99	
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1815867	12-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	2.926.54	
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1815867	12-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	2,612.74	
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	1815867	12-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW (BELFORD) LTD	1815755	12-DEC-2017	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	299.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELSAY PRE SCHOOL PLAYGROUP	1806187	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,619.36	Expense
Northumberland County Council	statistics.data.gov.uk	BELSAY PRE SCHOOL PLAYGROUP	1806187	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	BENELLA COMMERCIALS	1795071	11-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	BENELLA COMMERCIALS	1796005	21-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	541.40	
Northumberland County Council	statistics.data.gov.uk	BENELLA COMMERCIALS	1805123	22-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	995.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1826197	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1826197	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,174.96	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1826198	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1826199	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,181.12	
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	1826199	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	4,181.12	1
Northumberland County Council	statistics.data.gov.uk	BERWICK ACADEMY	1831189	20-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	1826230	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BERWICK CARE HOME BERWICK CARE HOME	1828272 1828272	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA CHC Packages	306405 306420	167007 167006	Residential Care Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828272	19-DEC-2017 19-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account		Expense Revenue
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME  BERWICK CARE HOME	1828273	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	-,	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828273	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828273	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	,,	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828273	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,952.08	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828273	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,395.20	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828273	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828274	19-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828275	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,976.04	
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828275	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME	1828275	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	- /	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOME BERWICK CARE HOMES	1828275	19-DEC-2017	Adult Social Care	F.N.C.	306421 306420	167006 167007	Care Homes with Nursing	2,480.80 1.035.28	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1811428 1802652	07-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	1,641.20	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES  BERWICK CARE HOMES	1828224	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,001.04	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES  BERWICK CARE HOMES	1828251	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.96	
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1818683	14-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,231.92	
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1828225	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,845.36	
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1828225	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	8,619.84	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1828225	19-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1828259	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,595.36	
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1828260	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	4,923.60	
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	1828260	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,297.68	•
Northumberland County Council	statistics.data.gov.uk	BERWICK RASCALS	1806194	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK RASCALS	1806194	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	1819604	20-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	-2,240.00	
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT  RETTED FOUIDDED FOUCATIONAL SUDDITIES LTD	1830931 1786443	20-DEC-2017 11-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056 012005	181005 140000	Supported Accommodation  Equipment	2,560.00	Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BETTER EQUIPPED EDUCATIONAL SUPPLIES LTD BIDFOOD	1793880	13-DEC-2017 13-DEC-2017	Children's and Education Services Cultural and Related Services	Family Learning Druridge	203230	140000	Equipment  Materials for Resale		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	BIDFOOD	1832495	22-DEC-2017	Cultural and Related Services  Cultural and Related Services	Plessey Woods	203220	140013	Materials for Resale  Materials for Resale		Expense
Northumberland County Council	statistics.data.gov.uk	BID SERVICES	1809733	08-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	17,190.00	
Northumberland County Council	statistics.data.gov.uk	BITEABOUT ARTS	1814064	11-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions		Expense
•	S. S				Services Services	0		- 50000		010.00	
Northumberland County Council	statistics.data.gov.uk	BLACKBURNS METALS LTD	1784945	11-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	BLACKBURNS METALS LTD	1786894	14-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1815392	12-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1815986	12-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1823775	15-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1815990	12-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1827003	19-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	608.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1823731	15-DEC-2017	Children's and Education Services	Tynedale FACT	016014	181000	Client Transport	510.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1823729	15-DEC-2017	Children's and Education Services	Tynedale FACT	016014	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1823435	15-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	568.96	Revenue
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	1823431	15-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	341.60	Revenue
Northumberland County Council	statistics.data.gov.uk	BLYTH AUTO REPAIR CENTRE LTD	1771151	04-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH DEVELOPMENT TRUST	1806013	22-DEC-2017	Highways and Transport Services	Business Improvement District	100010	165000	Grants to Voluntary Bodies	13,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH FESTIVALS LIMITED	1825206	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,925.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH HEALTH CENTRE	1813269	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		1
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808153	06-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808153	06-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care		
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808153	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808153	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1805476	05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1805476	05-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1805476	05-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1805476	05-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,102.23	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1805476	05-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	29,818.35	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1805476	05-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1805476	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808154	06-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808154	06-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care		1
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808154	06-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808154	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care		
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1808154	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1831311	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1831311	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1831311	20-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1828263	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,403.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	1828263	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	12,807.84	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1803989	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1803989	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1803989	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1803989	04-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1803988	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1803988	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1803988	04-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1815869	12-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1815869	12-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1815869	12-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1815869	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1815868	12-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk		1815868	12-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	1,293.44	Expense
Northumberland County Council		BLYTH VALLEY DISABLED FORUM	1815868	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	124.70	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1819403	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk		1819403	14-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council		BLYTH VALLEY DISABLED FORUM	1819403	14-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1819403	14-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1819402	14-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1819402	14-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	1,293.44	*
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1819402	14-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1837617	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1837617	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1837617	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1837617	22-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1837616	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1837616	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	1,293.44	
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	1837616	22-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY VIXENS	1814773	11-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	statistics.data.gov.uk	BOB LEE ON THE SPOT WELDING	1795592	18-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk		1809462	07-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	statistics.data.gov.uk	BOLDON AUCTION GALLERIES LTD	1823634	15-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	BOLLAND DAY NURSERY	1806137	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,099.52	Expense
Northumberland County Council	statistics.data.gov.uk	BOLLAND DAY NURSERY	1806137	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
			1831292	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense

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Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831292	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831292	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831292	20-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831292	20-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BONDCARE BONDCARE	1831293 1831294	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two CHC Packages	306401 306420	167007 167006	Residential Care  Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831294	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306420	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831295	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831295	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	,	
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831295	20-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831295	20-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831296	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,122.24	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831296	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831296	20-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,301.52	
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831296	20-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,101.00	
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831297	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,232.84	
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831298	20-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	BONDCARE BONDCARE	1831299	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167006 167007	Care Homes with Nursing Residential Care		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BONDCARE BONDCARE	1831299 1831299	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306401	167007	Care Homes with Nursing	5,301.52	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831299	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306420	167006	Care Homes with Nursing	1,860.60	
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831300	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831301	20-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831302	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,801.60	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831302	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831302	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831302	20-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,534.60	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831302	20-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831303	20-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831304	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831304	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	BONDCARE	1831304	20-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,112.18	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	BONDCARE BONDCARE	1831304 1802668	20-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006 167007	Care Homes with Nursing Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BOND DICKINSON LLP	1813036	08-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	5,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1823931	15-DEC-2017	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1813042	08-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	,	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1836899	22-DEC-2017	Children's and Education Services	Working With Schools	001008	144025	Professional Services	,	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1836899	22-DEC-2017	Children's and Education Services	Morpeth and Ponteland Development	022115	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1836898	22-DEC-2017	Children's and Education Services	Working With Schools	001008	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1836900	22-DEC-2017	Children's and Education Services	Morpeth and Ponteland Development	022115	144025	Professional Services	1,623.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1838497	27-DEC-2017	Children's and Education Services	Working With Schools	001008	144025	Professional Services	2,206.00	
Northumberland County Council	statistics.data.gov.uk	BOND DICKINSON LLP	1838475	27-DEC-2017	Children's and Education Services	Working With Schools	001008	144025	Professional Services	2,310.00	
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813238	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk		1813239	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	349.50	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk		1813240	08-DEC-2017 08-DEC-2017	Public Health Public Health	Pharmacists  Dharmacists	035121	144034 144034	Commissioned Services	1,014.84	Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD BOOTS UK LTD	1813242 1813258	08-DEC-2017 08-DEC-2017	Public Health Public Health	Pharmacists Pharmacists	035121 035121	144034	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813260	08-DEC-2017 08-DEC-2017	Public Health	Pharmacists Pharmacists	035121	144034	Commissioned Services  Commissioned Services	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813262	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813266	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	1,475.81	-
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813208	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	,	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813211	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	3,738.50	-
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813212	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	1,117.50	Expense
Northumberland County Council	statistics.data.gov.uk	BOOTS UK LTD	1813216	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801632	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801634	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	1
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801698	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00	F
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801630	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801699	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	910.00	
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801703	01-DEC-2017	Children's and Education Services	Inclusion  Home to School Transport	017009	136000	Pupils - Travel	1,008.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BORDERLINE TRAVEL BORDERLINE TRAVEL	1801637	05-DEC-2017	Children's and Education Services Highways and Transport Services	Home to School Transport	204120 204190	136000 136000	Pupils - Travel	2,530.00 1,430.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL BORDERLINE TRAVEL	1801706 1801662	01-DEC-2017 01-DEC-2017	Highways and Transport Services Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	3,036.00	
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801663	05-DEC-2017 05-DEC-2017	Children's and Education Services	Home to School Transport	204190	136000	Pupils - Travel	1,870.00	
		DONDENDING INAVEL	1001003	05 DEC-2017	Chinaran a and Education Strates	Tronic to benoof Transport	207120	130000	rapiis riavei	1,070.00	LAPONSC
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801709	01-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	1,584.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801672	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801674	01-DEC-2017 01-DEC-2017	Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel	2,247.00	
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801714	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801677	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801681	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801696	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00	
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801716	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00	
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801723	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,045.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801725	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801729	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1801731	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1815809	13-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	181000	Client Transport	341.22	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1815809	13-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	972.40	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1815813	13-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1815815	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	891.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1815815	13-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	181000	Client Transport	1,485.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1815815	13-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	594.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERLINE TRAVEL	1818147	13-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	467.20	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERS BUSES LTD	1806102	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	BORDERS BUSES LTD	1809301	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	
Northumberland County Council	statistics.data.gov.uk	BORDERS BUSES LTD	1806000	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	statistics.data.gov.uk	BORDERS BUSES LTD	1805998	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,184.48	Expense
Northumberland County Council	statistics.data.gov.uk	BORDERS BUSES LTD	1805997	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	statistics.data.gov.uk	BORDERS BUSES LTD	1806011	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER LINKS LTD	1808165	06-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER LINKS LTD	1808165	06-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	5,108.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER LINKS LTD	1808165	06-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	616.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER LINKS LTD	1838669	27-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER LINKS LTD	1838669	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	3,959.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER LINKS LTD	1838669	27-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	456.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1782892	04-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	299.31	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1790884	07-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	687.92	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1790887	11-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,172.62	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1790888	11-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.40	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1790889	11-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.02	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1795999	13-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	927.12	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1813163	21-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	489.58	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER TRAFFIC TRANSPORT LTD	1818833	22-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	446.26	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER VILLAGER	1808716	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,114.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER VILLAGER	1808720	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,786.30	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER VILLAGER	1808958	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	statistics.data.gov.uk	BORDER VILLAGER	1808668	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,278.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOSCH THERMOTECHNOLOGY LTD	1795243	11-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SL	A 128054	110000	Building Maintenance - Structural - Planned	1,925.33	Expense
Northumberland County Council	statistics.data.gov.uk	BOTTOMLINE TECHNOLOGIES LTD	1839535	27-DEC-2017	Central Services	Information and Applications - Management	127200	145003	Computer software	852.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	1807968	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	1807969	06-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	1838226	27-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	1838235	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1818893	14-DEC-2017	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	350.83	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1818894	14-DEC-2017	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	2,096.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1818896	14-DEC-2017	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts		Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEY HALL LIMITED	1818891	14-DEC-2017	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	673.56	Expense
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	1838581	28-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	1832469	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,535.04	
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	1792941	19-DEC-2017	Central Services	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	302.83	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	1806134	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,543.77	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	1806134	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	789.31	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	1806134	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,440.09	Expense
Northumberland County Council	statistics.data.gov.uk	BRAMBLES CHILDCARE CENTRE	1831575	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,307.70	
Northumberland County Council	statistics.data.gov.uk	BRENDA'S CHILDMINDING SERVICES	1806214	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	216.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRENDA'S CHILDMINDING SERVICES	1806214	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1805056	07-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,018.53	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1813130	14-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,617.30	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1826744	21-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,872.38	Expense
		DDDDD FILLI	1027070	22-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130004	Valsiala Eval	1.466.71	Evenence
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	1837078	22-DEC-2017	riigiiways and Transport Services	venicles and Comphance	205100	130004	Vehicle Fuel	1,466.71	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BRETT FUELS BRETT FUELS	1793894	08-DEC-2017	Children's and Education Services	Construction and Engineering Curriculum	012047	111000	Oil		Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	BRIAN G BLAKE (SIP)	1818574	14-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	2,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	BRIAN G BLAKE (SIP)	1831599	20-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	900.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BRIAN G BLAKE (SIP) BRIAN G BLAKE (SIP)	1812285 1812285	08-DEC-2017 08-DEC-2017	Children's and Education Services Children's and Education Services	School Improvement School Improvement	010248 010248	144025 146005	Professional Services Travel Allowances - Members	400.00 Expense 16.20 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1811248	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,629.80 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1811250	07-DEC-2017	Adult Social Care  Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1811250	07-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,249.44 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1811252	07-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,869.64 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1826186	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,629.80 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1826187	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1826187	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,249.44 Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	1826188	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,869.64 Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1828264	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,016.04 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL BRIDGE CARE RESIDENTIAL	1828264 1828264	19-DEC-2017 19-DEC-2017	Adult Social Care Personnel Allow Payments	Older MH West - PWMH1 Personnel Allow Payments	306414 990345	167007 500190	Residential Care Personal Allowances Dr	8,402.88 Expense 40.00 Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL  BRIDGE CARE RESIDENTIAL	1828265	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,201.44 Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL  BRIDGE CARE RESIDENTIAL	1828265	19-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care	6,302.16 Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1828265	19-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00 Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	1828266	19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	8,148.84 Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE INTERPRETING TRANSLATING AND	1816294	13-DEC-2017	Housing Services	Asylum Seekers and Refugees	246170	144025	Professional Services	724.00 Expense
Northwesterd C. C. C. C.		TRAINING SERVICES CIC	1000200	07 DEC 2017	Children IEI C C	Hamada Calaad W	204120	126000	Durile Turnel	1 524 50 5
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BRIDGE TAXIS	1809208	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,534.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BRIGHTSIDE YOUTH SERVICE BRIGHTSIDE YOUTH SERVICE	1805493 1811829	05-DEC-2017 07-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	3,096.00 Expense 288.00 Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	1812969	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	649.255.18 Asset
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	1836513	21-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	145007	Land Line Telephone Costs	6.691.27 Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	1826406	18-DEC-2017	Central Services	Infrastructure - Management	127300	145001	Data Lines	3,776.66 Expense
Northumberland County Council	statistics.data.gov.uk	BROADWAY CABS	1806104	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,584.00 Expense
Northumberland County Council	statistics.data.gov.uk	BROCKWELL MEDICAL GROUP	1838745	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	540.00 Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY GRANGE	1836882	22-DEC-2017	Central Services	Music Partnership North - Northumberland	010195	144003	School Trips and Educational Visits	1,729.74 Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY PRE SCHOOL	1806186	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,166.40 Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY PRE SCHOOL	1806186	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	114.48 Expense
Northumberland County Council	statistics.data.gov.uk	BT BUSINESS DIRECT LTD	1796039	21-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware	267.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	1801796	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BUDGET TAXIS BUDGET TAXIS	1823756 1801799	15-DEC-2017 01-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,320.00 Expense 1.760.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS  BUDGET TAXIS	1804767	05-DEC-2017	Highways and Transport Services	SEN Transport	204120	136000	Pupils - Travel	2,100.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	1804768	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,364.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	1804770	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	1804771	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	1804772	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,134.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	1804773	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	1804774	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,530.00 Expense
Northumberland County Council	statistics.data.gov.uk		1804775	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,210.00 Expense
Northumberland County Council	statistics.data.gov.uk		1804769	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BUDGET TAXIS BUDGET TAXIS	1804777 1804780	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport  Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,056.00 Expense 1,298.00 Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS  BUDGET TAXIS	1804778	05-DEC-2017 05-DEC-2017	Highways and Transport Services	SEN Transport	204120	136000	Pupils - Travel	1,260.00 Expense
Northumberland County Council	statistics.data.gov.uk		1805160	05-DEC-2017 05-DEC-2017	Planning Services	Conservation	229250	100600	Temporary / Agency Staff	3,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	BULLER L	1839051	28-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	2,400.00 Expense
Northumberland County Council	statistics.data.gov.uk	BULLER L	1839051	28-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members	78.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802719	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	337.92 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802720	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	188.52 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802720	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	269.31 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802721	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	298.49 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802727	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	535.79 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1786102	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007 167006	Residential Care  Care Homes with Nursing	-702.76 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BUPA CARE HOMES BUPA CARE HOMES	1802731 1802732	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	F.N.C. F.N.C.	306421 306421	167006	Care Homes with Nursing  Care Homes with Nursing	620.20 Expense 620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES  BUPA CARE HOMES	1802733	04-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,713.44 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802734	04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802735	04-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk		1802736	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802737	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802738	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,312.11 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802739	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802740	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,490.64 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 10 10 1		DUDA CARE HOMES	Reference	Date	1110 110	Oll BDIG 1 BOLDO T	Centre	1.67007	Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802741	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,686.24 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BUPA CARE HOMES BUPA CARE HOMES	1802742 1802743	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two F.N.C.	306410 306421	167007 167006	Residential Care	2,490.64 Expense 620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES  BUPA CARE HOMES	1802744	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	3,110.84 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802745	04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	3,110.84 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802746	04-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802746	04-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802747	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802747	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802748	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2.490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802748	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802749	04-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,711.84 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802750	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,465.95 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802751	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,739.04 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802752	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,739.04 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802753	04-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,739.04 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802754	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,739.04 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802755	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,739.04 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802756	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,859.04 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802757	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,739.04 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802758	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802758	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802759	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,350.30 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802760	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802761	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,110.84 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802762	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,490.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802762	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802763	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	701.49 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802764	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,360.47 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802764	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	1802765	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,457.10 Expense
Northumberland County Council	statistics.data.gov.uk	BURNSIDE OUT OF SCHOOL CLUB	1806291	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	691.20 Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1831743	20-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	38,948.00 Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1811820	07-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,821.34 Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1808155	06-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	16,103.65 Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1808155 1808155	06-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414 306420	167008	Homecare	3,155.28 Expense 7,145.49 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	1815870	06-DEC-2017 12-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older PDI West - PWLTH - One	306420	167008 167008	Homecare	7,145.49 Expense 15,687.35 Expense
Northumberland County Council	statistics.data.gov.uk					Older MH West - PWMH1	306414		Homecare	
	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1815870 1815870	12-DEC-2017 12-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008 167008	Homecare Homecare	3,162.52 Expense 6,839.81 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	1832445	21-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	6,839.81 Expense 15,893.69 Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	1832445	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,205.96 Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	1832445	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	6.072.37 Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	1839342	29-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	16,382.03 Expense
Northumberland County Council		BURN BRAE CARE LIMITED	1839342	29-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,720.00 Expense
Northumberland County Council		BURN BRAE CARE LIMITED	1839342	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,952.91 Expense
Northumberland County Council	statistics.data.gov.uk	BURRADON FARM HOUSES & COTTAGES LTD	1796981	04-DEC-2017	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	676.08 Expense
Northumberland County Council	statistics.data.gov.uk	BURTON ROOFING MERCHANTS LTD	1781642	04-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	260.44 Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES SEAHOUSES CIC LIMITED	1806183	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,602.13 Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES SEAHOUSES CIC LIMITED	1806183	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	297.64 Expense
Northumberland County Council	statistics.data.gov.uk	BUSY BEES SEAHOUSES CIC LIMITED	1806183	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,305.93 Expense
Northumberland County Council	statistics.data.gov.uk	BUTOKOKAN JUDO CLUB	1785144	18-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	479.97 Expense
Northumberland County Council	statistics.data.gov.uk	BWS	1786383	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,454.00 Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1806080	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,772.00 Asset
Northumberland County Council	statistics.data.gov.uk	BWS	1815037	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00 Asset
Northumberland County Council	statistics.data.gov.uk	BW ELECTRICAL SOLUTIONS LTD	1797259	12-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	965.34 Expense
Northumberland County Council	statistics.data.gov.uk	BW ELECTRICAL SOLUTIONS LTD	1797258	12-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	985.69 Expense
Northumberland County Council	statistics.data.gov.uk	BW ELECTRICAL SOLUTIONS LTD	1808451	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	3,098.48 Expense
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	1785245	04-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	2,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	B FITZGIBBON & SON LTD	1827006	19-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	2,250.00 Expense
Northumberland County Council	statistics.data.gov.uk		1808768	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,808.40 Expense
Northumberland County Council	statistics.data.gov.uk	CALL A CAR	1815139	12-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	660.00 Expense
Northumberland County Council	statistics.data.gov.uk	CALL A CAR	1808774	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	880.00 Expense
Northumberland County Council	statistics.data.gov.uk	CALOR GAS LTD	1818135	13-DEC-2017	Fire and Rescue Services	Bellingham Fire Station	029156	111002	Gas	753.32 Expense
Northumberland County Council	statistics.data.gov.uk	CAMBIAN SIGNPOST LTD	1802697	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	13,427.65 Expense
Northumberland County Council	statistics.data.gov.uk	CAMBIAN SIGNPOST LTD	1802698	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	12,994.50 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	1836923	19-DEC-2017	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges		Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1832453	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	732.24	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1832453	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,247.52	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1832453	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1832455	21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1832455	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	-,	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1832455	21-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1830971	20-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1830972	20-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	1810624	08-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1826370	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1826370	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,650.00	· ·
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1826371	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,650.00 2,650.00	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED  CARELINE LIFESTYLES LIMITED	1826371 1828219	18-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167007 167007	Residential Care Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1828219	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Care Homes with Nursing	5,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1828223	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	1828223	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CARE HOMES UK LIMITED	1811348	07-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CARE HOMES UK LIMITED	1832430	21-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1828232	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826328	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,692.13	
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826329	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,692.13	
Northumberland County Council	statistics.data.gov.uk	CARE UK	1811394	07-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826330	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826331	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		1 1
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826331	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826332	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,030,56	
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826332	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826333	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826334	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826335	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826335	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826336	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826337	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826337	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826338	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826339	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826340	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826341	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826342	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826343	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826343	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826344	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk		1826345	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk		1826345	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826346	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826347	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	
Northumberland County Council	statistics.data.gov.uk	CARE UK	1814798	11-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,798.73	
Northumberland County Council	statistics.data.gov.uk	CARE UK	1826374	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK CARE UK	1826374 1802700	18-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1 Older PDI West - PWLTH - One	306411	167007 167007	Residential Care Residential Care	391.68 11,444.00	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME					306412 306420				
	statistics.data.gov.uk	CARE VISIONS AT HOME  CARE VISIONS AT HOME	1811837	07-DEC-2017 07-DEC-2017	Adult Social Care	CHC Packages	306420 306420	167008	Homecare	2,775.36 1,481.88	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARE VISIONS AT HOME  CARE VISIONS AT HOME	1811838 1817815	13-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167008 167008	Homecare Homecare	2,775.36	
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME  CARE VISIONS AT HOME	1831330	20-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME  CARE VISIONS AT HOME	1831331	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167008	Homecare	2,775.36	
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME  CARE VISIONS AT HOME	1831332	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	1,481.88	
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME  CARE VISIONS AT HOME	1839383	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167008	Homecare	2,775.36	
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME  CARE VISIONS AT HOME	1839384	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167008	Homecare	1,481.88	
Northumberland County Council	statistics.data.gov.uk	CARHAM HALL RESIDENTIAL HOME	1828250	19-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Residential Care	2,090.56	
Northumberland County Council	statistics.data.gov.uk	CARHAM HALL RESIDENTIAL HOME	1828253	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,090.56	
Northumberland County Council	statistics.data.gov.uk	CARILLION CONSTRUCTION LIMITED	1830928	20-DEC-2017	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	6,710.22	
Northumberland County Council	statistics.data.gov.uk	CAROLINE SARA	1826021	19-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	· · · · · · · · · · · · · · · · · · ·	Expense
Torthamoerana County Council	Statistics.data.gov.uk	CARODINE DAINT	1020021	17 DEC-2017	Services	1 oroginii i roject	200101	100000	Calci Controlations	250.00	Lapense
Northumberland County Council	statistics.data.gov.uk	CAROLS KIDZ CARE	1806235	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,157.84	
Northumberland County Council	statistics.data.gov.uk	CAROLS KIDZ CARE	1806235	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	57.24	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	CAROLS KIDZ CARE	1806235	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	CAROLS KIDZ CARE	1806249	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,866.32	
Northumberland County Council	statistics.data.gov.uk	CAROLS KIDZ CARE	1806249	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,246.40	
Northumberland County Council	statistics.data.gov.uk	CAROL BRENNAN (CHILDMINDER)	1806230	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	statistics.data.gov.uk	CAROL BRENNAN (CHILDMINDER)	1806230	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1795913	01-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	328.53	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1790794	01-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	289.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1790795	01-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1790797	11-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	512.46	
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1790799	12-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1795916	12-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1826699	19-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1826700	22-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	1826703	22-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	CARRYLIFT GROUP	1805032	05-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1802632	04-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408 306405	167007	Residential Care Residential Care	1,057.48 2,538.20	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	1818667 1826120	18-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA F.N.C.	306421	167007 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	1826121	18-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing  Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	1826121	18-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	21,517.12	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	1826121	18-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing  Care Homes with Nursing	2,182.00	<del>                                     </del>
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1826121	18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1826121	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1826122	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1826123	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	12,207.12	1
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1826123	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	1826123	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1824045	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	513.50	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1824046	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	363.75	Expense
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1808974	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	6,268.75	
Northumberland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	1826926	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	CATFOSS CABIN HIRE LIMITED	1809112	22-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	140005	Equipment Rental	607.50	Expense
Northumberland County Council	statistics.data.gov.uk	CATHERINE ELLERY (CHILDMINDER)	1806247	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,123.20	Expense
Northumberland County Council	statistics.data.gov.uk	CATHERINE ELLERY (CHILDMINDER)	1806247	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-842.40	Expense
Northumberland County Council	statistics.data.gov.uk	CATH BROWN CONSULTANCY	1770527	04-DEC-2017	Central Services	Learning & OD	111001	101100	Staff Training & Development	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CATH BROWN CONSULTANCY	1790094	14-DEC-2017	Central Services	Learning & OD	111001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAUSEWAY TECHNOLOGIES LTD	1818547	14-DEC-2017	Housing Services	Housing Capital	550120	145003	Computer software		
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	1814801	11-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	1837597	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,651.59	_
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	1814805	11-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	1814802	11-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,651.59	
Northumberland County Council	statistics.data.gov.uk	CAVENDISH CLOSE LIMITED	1814803	11-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CB LEARNING AND DEVELOPMENT LTD	1794420	07-DEC-2017	Children's and Education Services	Adult Learning Service Other Grants	012079	140002	Specialist Equipment for Service Provision	715.00	Expense
Northumberland County Council		CB LEARNING AND DEVELOPMENT LTD	1801374	21-DEC-2017	Children's and Education Services	Adult Learning Service Other Grants	012079	140002	Specialist Equipment for Service Provision	715.00	Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CB LEARNING AND DEVELOPMENT LTD	1801299 1825906	22-DEC-2017 18-DEC-2017	Children's and Education Services	Emp & Skills Business Support	990320	101100	Staff Training & Development	715.00 389.75	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CCEP GREAT BRITAIN CEMEX UK MATERIALS LTD	1811989	07-DEC-2017	Receipts Fixed Asset Account	Receipts Fixed Asset Account	990320	500211 500171	Journal Error Suspense  CIP - Infrastructure	341.05	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD	1811989	07-DEC-2017 07-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	552.63	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1812014	07-DEC-2017 07-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	321.81	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1812014	07-DEC-2017 07-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	529.94	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1812017	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.59	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1812017	07-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.94	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811953	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	506.27	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811956	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.01	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811957	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.05	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811963	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.91	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811973	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.40	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811979	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.66	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811983	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.55	
Northumberland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	1811991	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.07	Asset
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	1813270	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	805.44	Expense
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	1813199	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	2,011.00	
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	1813246	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	CER (DIVISION OF MONARCH EDUCATION LTD)	1771512	05-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	897.50	Expense
Northumberfalla County Council	Statistics.data.gov.an										
Northumberland County Council	statistics.data.gov.uk	CER (DIVISION OF MONARCH EDUCATION LTD)	1785738 1795419	12-DEC-2017	Children's and Education Services	Kyloe House	017010 017010	100600	Temporary / Agency Staff		Expense Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	CETUS SOLUTIONS LTD	1815243	22-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHANGING LIVES	1818622	14-DEC-2017	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	21,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHARGE YOUR CAR LTD	1767968	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	CHARGE YOUR CAR LTD	1767969	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,991.55	Asset
Northumberland County Council	statistics.data.gov.uk	CHARLES MACE AND SONS	1816316	13-DEC-2017	Central Services	Coroners	117001	144013	Body Conveyancing		Expense
Northumberland County Council	statistics.data.gov.uk	CHARLES MACE AND SONS	1837952	22-DEC-2017	Central Services	Coroners	117001	144013	Body Conveyancing	252.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	1826220 1826221	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	F.N.C. Older PDI West - PWLTH - One	306421 306412	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE  CHARLOTTE STRAKER HOUSE	1826221	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE  CHARLOTTE STRAKER HOUSE	1826222	18-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826222	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826223	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826224	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,090.56	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826225	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826226	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,090.56	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826227	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826228	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	1826229	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CHARTERED INSTITUTE OF PURCHASING & SUPPLY	1804305	12-DEC-2017	Central Services	Procurement Laboratory	125040	101100	Staff Training & Development	3,125.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CHEMTECH ENVIRONMENTAL LIMITED CHILLINGHAM CASTLE	1775757 1814909	11-DEC-2017 11-DEC-2017	Highways and Transport Services Tourist Information Centres	Laboratory Tourist Information Centres	202200 990383	144025 500107	Professional Services TIC Gross Sales		Expense Revenue
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CHILLINGHAM CASTLE CHILL OUT TIME CHILDREN @ SEATON VALLEY	1806243	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,167.67	Expense
Northumberland County Council	statistics.data.gov.uk	CHILL OUT TIME CHILDREN @ SEATON VALLEY	1806243	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	CHILL OUT TIME CHILDREN @ SEATON VALLEY	1806243	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1836145	21-DEC-2017	Children's and Education Services	Client Relations	024006	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1804121	04-DEC-2017	Children's and Education Services	Client Relations	024006	144025	Professional Services	6,002.50	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1838239	27-DEC-2017	Children's and Education Services	Client Relations	024006	144025	Professional Services	743.75	Expense
Northumberland County Council	statistics.data.gov.uk	CHOICES & VOICES CARE LTD	1804120	11-DEC-2017	Children's and Education Services	Client Relations	024006	144025	Professional Services	.,	Expense
Northumberland County Council	statistics.data.gov.uk	CHOLLERTON PRE-SCHOOL	1806133	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	1811461	07-DEC-2017	Adult Social Care	Senior Management Team	300400	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	1804333	04-DEC-2017	Central Services	Learning & OD	111001	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	1804338	04-DEC-2017	Central Services	Learning & OD	111001	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	1804341 1804529	04-DEC-2017 05-DEC-2017	Children's and Education Services	Learning & OD ICT Curriculum SLA	111001 010245	101100	Staff Training & Development	307.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CHOYSEZ  CHOYSEZ	1830609	20-DEC-2017	Children's and Education Services Children's and Education Services	Inclusion SLA	017009	141000 144025	Catering Provisions Professional Services	22,686.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHOTSEZ  CHRISTINA BLACK (CB CONSULTANCY)	1812300	22-DEC-2017	Children's and Education Services  Children's and Education Services	School Improvement	010248	144025	Professional Services Professional Services	1.200.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHRISTINA BLACK (CB CONSULTANCY)	1812300	22-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members	,	Expense
Northumberland County Council	statistics.data.gov.uk	CHRISTINA BLACK (CB CONSULTANCY)	1812334	22-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services		
Northumberland County Council	statistics.data.gov.uk	CHRISTINE HALL (CHILDMINDER)	1806248	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	288.29	Expense
Northumberland County Council	statistics.data.gov.uk	CHRISTOPHER HAKIN (LANDLORD)	1830071	19-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	113000	Rents and Leases	395.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHRYSTAL CONSULTING	1801302	01-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1832287	21-DEC-2017	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837426	22-DEC-2017	Adult Social Care	Foundry House Admin	306618	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1832288	21-DEC-2017	Environmental and Regulatory	Alnwick Depot - Depot Running Costs	225210	110001	Building Maintenance - Structural - Unplanned	529.55	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1831149	20-DEC-2017	Environmental and Regulatory	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	131 25	Expense
Northania County Council	statistics.data.gov.uk	CHODD TIKE & SECORIT I ETD	1031147	20-DEC-2017	Services	Stakefold Depot - Depot Rulling Costs	223710	110001	Building Maintenance - Structurar - Cripianned	434.23	Lapense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837520	22-DEC-2017	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	-451.58	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837520	22-DEC-2017	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1826827	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837516	22-DEC-2017	Children's and Education Services	Phoenix House - Bedlington	017018	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837516	22-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837516	22-DEC-2017	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837516	22-DEC-2017	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837516	22-DEC-2017	Central Services	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	1837516 1837516	22-DEC-2017	Central Services	Northumbria House Cramlington Cleasewell Hill Centre, Guidepost	295080	110001	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD  CHUBB FIRE & SECURITY LTD	1837516 1837516	22-DEC-2017 22-DEC-2017	Central Services Central Services	FUSE Media Centre Prudhoe	295086 295091	110001 110001	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned		Expense Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1837516	22-DEC-2017 22-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	110001	Building Maintenance - Structural - Unplanned  Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1818177	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,849.00	
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE & SECURITY LTD	1818489	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,884.00	
Northumberland County Council	statistics.data.gov.uk	CIPFA BUSINESS LTD	1837204	22-DEC-2017	Central Services	Corporate Finance	124050	144025	Professional Services	1,590.00	
Northumberland County Council	statistics.data.gov.uk	CIPFA BUSINESS LTD	1837205	22-DEC-2017	Central Services	Corporate Finance	124050	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	CIRCURAMA	1839521	29-DEC-2017	Children's and Education Services	Participation	017025	144003	School Trips and Educational Visits		Expense
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1781591	05-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1781592	05-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1781614	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1781614	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	188.43	Liability

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1781593	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	971.10 Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1789174	12-DEC-2017 14-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	849.17 Liability
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED  CITY ELECTRICAL FACTORS LIMITED	1789177 1808421	21-DEC-2017	HfN - Stock in Hand HfN - Stock in Hand	HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500192 500192	Receipts Accrual Receipts Accrual	289.27 Liability 304.24 Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED  CITY ELECTRICAL FACTORS LIMITED	1808420	21-DEC-2017 21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	397.88 Liability
Northumberland County Council	statistics.data.gov.uk	CITY ELECTRICAL FACTORS LIMITED	1816414	22-DEC-2017 22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	298.20 Liability
Northumberland County Council	statistics.data.gov.uk	CIVICA UK LTD	1772423	04-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure	11,100.00 Expense
Northumberland County Council	statistics.data.gov.uk	CIVICA UK LTD	1796710	18-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure	2,775.00 Expense
Northumberland County Council	statistics.data.gov.uk	CIVICA UK LTD	1790145	14-DEC-2017	Housing Services	Housing Special	501075	151000	Other Supplies and Services Expenditure	612.72 Expense
Northumberland County Council	statistics.data.gov.uk	CIVICA UK LTD	1796708	13-DEC-2017	Central Services	Pensions Administration	125081	145003	Computer software	447.56 Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1817726	13-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	472.00 Expense
Northumberland County Council	statistics.data.gov.uk	CJL FENWICK	1801671	01-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	727.00 Expense
Northumberland County Council	statistics.data.gov.uk		1817729	13-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	441.00 Expense
Northumberland County Council	statistics.data.gov.uk	CLAIRE GIBSON (BARRISTERS)	1813003	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	850.00 Expense
Northumberland County Council	statistics.data.gov.uk	CLAIRE SHORT (CHILDMINDER)	1806294	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	432.00 Expense
Northumberland County Council	statistics.data.gov.uk	CLAIRE SHORT (CHILDMINDER)	1806294	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	280.80 Expense
Northumberland County Council	statistics.data.gov.uk	CLARE CHAPMAN - DINOTOTS	1806270	08-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.44 Expense
Northumberland County Council	statistics.data.gov.uk	CLARKS CABS LTD	1806098	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	528.00 Expense
Northumberland County Council	statistics.data.gov.uk	CLARKS CABS LTD	1806347	06-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport	468.00 Expense
Northumberland County Council	statistics.data.gov.uk	CLARKS CABS LTD	1806093	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,773.64 Expense
Northumberland County Council	statistics.data.gov.uk	CLARK BROTHERS (TIPPER HIRE) LTD	1794482	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	664.20 Asset
Northumberland County Council	statistics.data.gov.uk	CLARK BROTHERS (TIPPER HIRE) LTD	1809329	11-DEC-2017	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	839.16 Expense
Northumberland County Council	statistics.data.gov.uk	CLC CONTRACTORS LTD	1794646	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,398.50 Asset
Northumberland County Council	statistics.data.gov.uk	CLEANSING SERVICES GROUP LIMITED	1812020	22-DEC-2017	Environmental and Regulatory	Waste Contracts	225110	118002	Hazardous Waste	3,621.90 Expense
N 1 1 1 10 10 1		CLEAN WELVE CROLLE	177.61.40	05 PEG 2015	Services	NGCR	120151	140017	0 11 11 11	205.00
Northumberland County Council	statistics.data.gov.uk	CLEAN IT UK GROUP	1776148	07-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	295.00 Expense
Northumberland County Council	statistics.data.gov.uk	CLEARCHANNEL UK LTD	1770510	04-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	5,422.30 Expense
Northumberland County Council	statistics.data.gov.uk		1814902	22-DEC-2017	Planning Services	Development Control	240005	151000	Other Supplies and Services Expenditure  CIP - Infrastructure	479.24 Expense
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	1806097 1826614	21-DEC-2017 22-DEC-2017	Fixed Asset Assount	Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	531.51 Asset 1,650.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CLEE HILL PLANT LTD  CLEVELAND LAND SERVICES LTD	1793125	11-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Intrastructure CIP - land and Buildings	8,721.20 Asset
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813633	08-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,181.12 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813633	08-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,090.56 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813633	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,132.28 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813633	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813634	08-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,101.00 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813635	08-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	821.29 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813635	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	243.65 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813636	08-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,090.56 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813636	08-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,090.56 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813636	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,132.28 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813636	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	1813637	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,101.00 Expense
Northumberland County Council	statistics.data.gov.uk	COACH 42	1809181	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00 Expense
Northumberland County Council	statistics.data.gov.uk	COACH 42	1809184	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,496.00 Expense
Northumberland County Council	statistics.data.gov.uk	COATSWORTH LANDSCAPES LTD	1816314	13-DEC-2017	Adult Social Care	Estates	300454	110003	Repair and Maintenance	350.00 Expense
Northumberland County Council	statistics.data.gov.uk	COATSWORTH LANDSCAPES LTD	1816311	13-DEC-2017	Adult Social Care	Estates	300454	110003	Repair and Maintenance	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	COATSWORTH LANDSCAPES LTD	1816303	13-DEC-2017	Adult Social Care	Estates	300454	110003	Repair and Maintenance	600.00 Expense
Northumberland County Council	statistics.data.gov.uk		1816308	13-DEC-2017	Adult Social Care	Estates	300454	110003	Repair and Maintenance	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1805952	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,424.43 Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806506	06-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	889.84 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806971	06-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	164.60 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806971	06-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	356.18 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806971	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	317.80 Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806970	06-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	172.62 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806970	06-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	373.54 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806970	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.28 Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806969	06-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	87.34 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806969	06-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	188.97 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806969	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.61 Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806968	06-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	87.34 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806968	06-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	188.97 Expense
Northumberland County Council	statistics.data.gov.uk		1806968	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.61 Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1838152	22-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	275.06 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1838152	22-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	144.23 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1838156 1838156	22-DEC-2017 22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	144.11 Expense 111.50 Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD			Highways and Transport Services	Emergency Incidents - South East		132001	Plant Hire	

Authority		Vendor Name	Invoice Reference	Payment	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1838156	<b>Date</b> 22-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Description Plant Hire	Tax (£)	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD  COLAS LTD	1838156	22-DEC-2017 22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.48	
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806508	11-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806512	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	439.72	
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806526	11-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806525	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COLAS LTD COLAS LTD	1806568 1806635	18-DEC-2017 18-DEC-2017	Central Services Central Services	Rechargable Construction - North  Rechargable Construction - North	200400	132001 132001	Plant Hire Plant Hire	439.72 398.86	Expense Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD  COLAS LTD	1806640	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806638	18-DEC-2017	Highways and Transport Services	Emergency Incidents - South East	200425	132001	Plant Hire	639.15	
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806560	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	439.72	•
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806529	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806641	21-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	439.72	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806644 1806972	21-DEC-2017 22-DEC-2017	Highways and Transport Services	Maintenance - South East  Maintenance - North	200220	132001	Plant Hire Plant Hire	444.92	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COLAS LTD COLAS LTD	1806972	22-DEC-2017 22-DEC-2017	Highways and Transport Services Central Services	Rechargable Construction - North	200200	132001 132001	Plant Hire Plant Hire	628.88	
Northumberland County Council	statistics.data.gov.uk	COLAS LTD  COLAS LTD	1806972	22-DEC-2017 22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	561.10	
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806973	22-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806973	22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	188.97	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	1806973	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1831729	20-DEC-2017	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	67,692.14	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1831729	20-DEC-2017 20-DEC-2017	Fire and Rescue Services	Other Local Authorities PFI Stations Other Local Authorities PFI Stations	029163 029163	149000 149000	PFI Scheme payments		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1831729	20-DEC-2017 20-DEC-2017	Fire and Rescue Services Fire and Rescue Services	Other Local Authorities PFI Stations West Hartford Fire Station	029163	111001	PFI Scheme payments Electricity	,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		20-DEC-2017 20-DEC-2017	Fire and Rescue Services	West Hartford Fire Station  West Hartford Fire Station	029164	111001	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		20-DEC-2017	Fire and Rescue Services	West Hartford Fire Station	029164	115000	Water charges		Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1831729	20-DEC-2017	Fire and Rescue Services	West Hartford Fire Station	029164	149000	PFI Scheme payments	137,163.83	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1831729	20-DEC-2017	Fire and Rescue Services	Pegswood Fire Station	029165	111001	Electricity	2,397.11	
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1831729	20-DEC-2017	Fire and Rescue Services	Pegswood Fire Station	029165	111002	Gas		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED  COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	1831729 1831729	20-DEC-2017 20-DEC-2017	Fire and Rescue Services Fire and Rescue Services	Pegswood Fire Station Pegswood Fire Station	029165 029165	115000 149000	Water charges  PEL Sahama payments		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1832433	21-DEC-2017 21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	PFI Scheme payments Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826393	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826394	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,563.76	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826395	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,563.76	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826396	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826397	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	1826321 1826321	18-DEC-2017 18-DEC-2017	Adult Social Care  Maintenance Debtors (Cash Control)	Older PDI Central - PCLB1 - Two  Maintenance Debtors (Cash Control)	306401 990015	167007 500179	Residential Care  Maintenance Debtors Cr		Expense Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE	1826321	18-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500179	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826322	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826322	18-DEC-2017	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-502.20	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826322	18-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826323	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,207.88	
Northumberland County Council		COMMUNITY INTERGRATED CARE	1826323	18-DEC-2017	Maintenance Debtors (Cash Control) Personnel Allow Payments	Maintenance Debtors (Cash Control)	990015 990345	500179	Maintenance Debtors Cr		Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	1826323 1826324	18-DEC-2017 18-DEC-2017	Adult Social Care	Personnel Allow Payments Older PDI Central - PCLB1 - Two	990345 306401	500190 167007	Personal Allowances Dr Residential Care	3,505.28	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE	1826325	18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Residential Care	3,303.28	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826326	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,505.28	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826398	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,563.76	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	1826327	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,505.28	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY WEBSITES LTD	1826024	19-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	3,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY@NE66	1825199	15-DEC-2017	Services Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	853.27	Expense
Northumberland County Council	statistics.data.gov.uk	COMPASS DEVELOPMENTS (NE) LIMITED	1830727	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	16.837.99	•
Northumberland County Council	statistics.data.gov.uk	COMPASS DEVELOPMENTS (NE) LIMITED	1823724	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	227,150.38	
Northumberland County Council	statistics.data.gov.uk	COMPASS DEVELOPMENTS (NE) LIMITED	1830726	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,675.98	
Northumberland County Council	statistics.data.gov.uk	COMPASS DEVELOPMENTS (NE) LIMITED	1816324	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	167,995.77	
Northumberland County Council	statistics.data.gov.uk	COMPASS DEVELOPMENTS (NE) LIMITED	1832029	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,069.37	
Northumberland County Council	statistics.data.gov.uk	COMPLEMENT GENOMICS LTD	1802819	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,235.93	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMPLEMENT GENOMICS LTD  COMPLETE WEED CONTROL (TYNE & WEAR)	1802716 1816478	08-DEC-2017 15-DEC-2017	Fixed Asset Account Central Services	Fixed Asset Account A69 Northumberland	990120 200560	500133 132001	CIP - land and Buildings Plant Hire	1,077.38 3,625.00	
Northumberland County Council	statistics.data.gov.uk	COMPLETE WEED CONTROL (TYNE & WEAR)  COMPLETE WEED CONTROL (TYNE & WEAR)	1785354	14-DEC-2017	Environmental and Regulatory	NEAT Team West	217300	167017	Weed killing (Direct)	1,747.20	
	<u>statistics.data.gov.dk</u>	TIME TO THE CONTROL (TIME WEIN)		1. 550 2017	Services		217500	13,01,	deag (Sheet)	1,777.20	Perioe
Northumberland County Council	statistics.data.gov.uk	COMPLETE WEED CONTROL (TYNE & WEAR)	1794142	18-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	CONTAINER COMPONENTS EUROPE LTD	1774218	04-DEC-2017	Environmental and Regulatory	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	450.00	Expense
		CONTOUR DI DIEG	1000072	40 DEC 2015	Services		000120	500100	CVD 1 1 1 1 D 31	2.0.00.00	
Northumberland County Council	statistics.data.gov.uk	CONTOUR BLINDS	1808972	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,062.00	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	statistics.data.gov.uk	CONVEY BROS	1811491	19-DEC-2017	Housing Services	Housing Special	501075	118000	Building cleaning		Expense
Northumberland County Council	statistics.data.gov.uk	CONVEY BROS	1811491	19-DEC-2017	Housing Services	Housing Special	501075	118000	Building cleaning		Expense
Northumberland County Council	statistics.data.gov.uk	CONVEY BROS	1811491	19-DEC-2017	Housing Services	Housing Special	501075	118000	Building cleaning		Expense
Northumberland County Council	statistics.data.gov.uk	CONVEY BROS	1811491	19-DEC-2017	Housing Services	Housing Special	501075	118000	Building cleaning		Expense
Northumberland County Council	statistics.data.gov.uk	CONVEY BROS	1811491	19-DEC-2017	Housing Services	Housing Special	501075	118000	Building cleaning	81.50	Expense
Northumberland County Council	statistics.data.gov.uk	COOL BLUE BRAND COMMUNICATIONS LTD	1812907	08-DEC-2017	Central Services	Communications	107001	144051	Advertising / Publicity	2,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	COOL BLUE BRAND COMMUNICATIONS LTD	1818618	14-DEC-2017	Central Services	Communications	107001	144051	Advertising / Publicity		
Northumberland County Council	statistics.data.gov.uk	COOL BLUE BRAND COMMUNICATIONS LTD	1837140	22-DEC-2017	Central Services	Communications	107001	144051	Advertising / Publicity	2,400.00	
Northumberland County Council	statistics.data.gov.uk	COOL BLUE BRAND COMMUNICATIONS LTD	1839116	29-DEC-2017	Children's and Education Services	Business and Operations Support	012033	144051	Advertising / Publicity		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COQUET COQUET	1819405 1819406	14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1819400	14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	7,972.16	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1819408	14-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4.290.16	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	1819404	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	,	Expense
Northumberland County Council	statistics.data.gov.uk	COQUETDALE SQUIRREL GROUP	1814776	11-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies		
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	1838756	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	850.00	
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	1838739	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	653.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	1838724	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE EXECUTIVE TRAVEL	1804040	05-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE EXECUTIVE TRAVEL	1809226	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE PRE SCHOOL	1806158	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE PRE SCHOOL	1806158	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	CORDEAUX ACADEMY	1831953	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	CORE ASSETS CHILDRENS SERVICES	1818591	22-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	CORE ASSETS CHILDRENS SERVICES	1818592	22-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	CORE ASSETS CHILDRENS SERVICES	1818595	22-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	1804829	05-DEC-2017	Central Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	1804875 1804879	05-DEC-2017 05-DEC-2017	Central Services	County Hall Running Costs Former Alnwick Lindisfarne Middle	295060 295095	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Unplanned		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORMETON ELECTRONICS LTD  CORMETON ELECTRONICS LTD	1825136	15-DEC-2017	Central Services Central Services	Statutory Compliance - Repairs & Maintenance	128006	110001	Building Maintenance - Structural - Unplanned Building alterations		Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	1825144	15-DEC-2017	Central Services  Central Services	County Hall Running Costs	295060	110009	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	CORNHILL-ON-TWEED PARISH COUNCIL	1786995	11-DEC-2017	Cultural and Related Services	Country Hall Rulling Costs  Countryside Access	203170	119000	Grounds Maintenance		
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838938	28-DEC-2017	Cultural and Related Services  Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1.055.40	1
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838939	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1.090.58	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838934	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	,	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838935	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-985.04	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838936	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1,090.58	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838937	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1,033.51	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838940	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1,067.96	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838941	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1,033.51	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838942	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1,067.96	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1838943	28-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	111002	Gas	-1,067.96	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830206	19-DEC-2017	Environmental and Regulatory	Morpeth Depot - Depot Running Costs	225410	111002	Gas	360.29	Expense
No who we had a different to Country Council		CODONA ENERGY	1920417	10 DEC 2017	Services	Hadrian Harra Harbara Dannina Casta	204029	111002	Con	404.10	F
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	1830417 1830315	19-DEC-2017 19-DEC-2017	Central Services	Hadrian House Hexham - Running Costs	294938 501075	111002 111002	Gas Gas	1 026 40	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830310	19-DEC-2017 19-DEC-2017	Housing Services Housing Services	Housing Special Housing Special	501075	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830310	19-DEC-2017 19-DEC-2017	Housing Services Housing Services	Housing Special	501075	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830312	19-DEC-2017	Housing Services Housing Services	Housing Special	501075	111002	Gas	1,052.94	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830313	19-DEC-2017	Housing Services  Housing Services	Housing Special	501075	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830314	19-DEC-2017	Central Services	Crematorium	219201	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830386	19-DEC-2017	Adult Social Care	Dene Park Office Accommodation	300280	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830389	19-DEC-2017	Children's and Education Services	Haydon Bridge - Quality and Teaching and Learning	012040	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830390	19-DEC-2017	Children's and Education Services	Haydon Bridge - Quality and Teaching and Learning		111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830395	19-DEC-2017	Central Services	Surplus Properties	128004	111002	Gas	468.70	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830413	19-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day	300100	111002	Gas	1,090.48	Expense
						Centre)					
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830415	19-DEC-2017	Central Services	County Hall Running Costs	295060	111002	Gas	5,103.90	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830336	19-DEC-2017	Adult Social Care	Tynedale Centre (Hexham)	300053	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830345	19-DEC-2017	Adult Social Care	Northstar Centre (Berwick)	300050	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830346	19-DEC-2017	Fire and Rescue Services	Alnwick Fire Station	029184	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830347	19-DEC-2017	Children's and Education Services	Youth Service - Rural Team (formerly North Area	011041	111002	Gas	315.12	Expense
	statistics.data.gov.uk	CORONA ENERGY	1920252	19-DEC-2017	Children's and Education Comi	Team) Administration - Ashington DO	016501	111002	Cos	226.40	Expense
Northymhodond Country C	statistics data gov tik	CUKUNA ENEKU I	1830353		Children's and Education Services		016501	111002	Gas		Expense Expense
Northumberland County Council		COPONA ENERGY	1020241	10 DEC 2017							
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830241	19-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	111002	Gas		
		CORONA ENERGY CORONA ENERGY CORONA ENERGY	1830241 1830239 1830361	19-DEC-2017 19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care Adult Social Care	Lyndon Office Accommodation  Blyth Riverside Resource Centre (Blyth)	300252 300281 300051	111002 111002 111002	Gas Gas	434.29	Expense Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1812329	08-DEC-2017	Housing Services	Blyth County Library	252200	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830397	19-DEC-2017	Housing Services	Blyth County Library	252200	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830403	19-DEC-2017	Central Services	Surplus Properties	128004	111002	Gas	342.68	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830420	19-DEC-2017	Housing Services	Bedlington County Library	252210	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830289	19-DEC-2017	Highways and Transport Services	Laboratory	202200	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830251	19-DEC-2017	Central Services	Registrars	116001	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830253	19-DEC-2017	Central Services	Morpeth Town Hall - Running Costs	294933	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830309	19-DEC-2017	Housing Services	Housing Special	501075	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830320	19-DEC-2017	Housing Services	Housing Special	501075	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830308	19-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830387	19-DEC-2017	Children's and Education Services	Kyloe House	017010	111002	Gas	1,982.95	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830321	19-DEC-2017	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830255	19-DEC-2017	Housing Services	Housing Special	501075	111002	Gas		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	1830326 1830327	19-DEC-2017 19-DEC-2017	Housing Services Central Services	Temporary Accommodation  Wansbeck Square, Ashington - Running Costs	246130 294959	111002	Gas Gas		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY  CORONA ENERGY	1830328	19-DEC-2017 19-DEC-2017	Central Services Central Services	Town Hall, Ashington - Running Costs	294959	111002 111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1837180	22-DEC-2017	Cultural and Related Services	Morpeth Chantry	250390	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830439	19-DEC-2017	Adult Social Care	Pottergate Centre (Alnwick)	300052	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830195	19-DEC-2017	Central Services	Civic Centre Blyth - Running Costs	294941	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830330	19-DEC-2017	Housing Services	Housing Special	501075	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830419	19-DEC-2017	Adult Social Care	Foundry House Admin	306618	111002	Gas	1,777.25	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1812326	08-DEC-2017	Housing Services	Berwick County Library	252260	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1837181	22-DEC-2017	Housing Services	Berwick County Library	252260	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830224	19-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,226.03	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830225	19-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	397.14	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830280	19-DEC-2017	Central Services	Eddie Ferguson House, Blyth	295081	111002	Gas	420 48	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830223	19-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830455	19-DEC-2017	Children's and Education Services	Amble Childrens Centre	009301	111002	Gas	286.03	Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830433	19-DEC-2017	Central Services	Northumbria House Cramlington	295080	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1812330	08-DEC-2017	Central Services  Central Services	Surplus Properties	128004	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830306	19-DEC-2017	Central Services  Central Services	Surplus Properties	128004	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830221	19-DEC-2017	Central Services	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830257	19-DEC-2017	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	111002	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	1830270	19-DEC-2017	Adult Social Care	Haltwhistle	300157	111002	Gas	722.44	Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	1772119	06-DEC-2017	Children's and Education Services	First Contact	016033	145007	Land Line Telephone Costs		Expense
Northumberland County Council	statistics.data.gov.uk	COSTA COFFEE LIMITED	1806113	22-DEC-2017	Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1831232	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,087.80	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1831233	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1831233	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1831233	20-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,191.36	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1831233	20-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	25,295.12	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1831233	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1803997	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1803997	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1803998	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,090.56	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1803998	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1803999	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,090.56	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1803999	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826350	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,090.56	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826350	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826351	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,710.76	-
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	1826352 1826353	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,710.76 2,710.76	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	1826354	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	2,710.76	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	1826355	18-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,710.76	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	1826355	18-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826356	18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,710.76	
·	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826357	18-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
I Northumberland County Council			102000,						E		Expense
Northumberland County Council  Northumberland County Council		COUNTRYWIDE CARE HOMES LTD	1826357	18-DEC-2017	Adult Social Care	I F.N.C.	306421	167006	T Care nomes with Nursing	020.20	
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	1826357 1826358	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	F.N.C. Older PDI South - PSLTC - Two	306421	167006	Care Homes with Nursing Care Homes with Nursing	2,090.56	
Northumberland County Council	statistics.data.gov.uk								E	2,090.56	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826358	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,090.56 620.20	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826360	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826360	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826361	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826361	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826362	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826363	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,090.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826363	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826364 1826364	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One F.N.C.	306412 306421	167006 167006	Care Homes with Nursing	2,090.56 620.20	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	1826365	18-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306421	167007	Care Homes with Nursing Residential Care	2,174.96	
Northumberland County Council	statistics.data.gov.uk	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	1826366	18-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,174.90	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1826366	18-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1802691	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1802692	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LTD	1802693	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,154.56	
Northumberland County Council	statistics.data.gov.uk	COWPEN QUAY COMMUNITY ASSOCIATION	1812929	08-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	314.00	
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	1814066	21-DEC-2017	Central Services	Coroners	117001	144013	Body Conveyancing	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	1837534	22-DEC-2017	Central Services	Coroners	117001	144013	Body Conveyancing	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	1823571	15-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	277.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CRAGSIDE NURSERY UNIT	1806150	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-,	Expense
Northumberland County Council	statistics.data.gov.uk	CRAGSIDE NURSERY UNIT	1806150	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1826193	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1826193	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1826193	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1826193	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,145.52	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1826194	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	1826195	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	1826196 1826196	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	2,114.96 6,344.88	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	1826196	18-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	1826196	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,229.92	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1826196	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	1826196	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	4.145.52	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON KIDS CLUB	1806189	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,693.42	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON KIDS CLUB	1806189	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON KIDS CLUB	1806189	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,931.20	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	1831198	20-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	12,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	1838214	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	16,523.08	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	1838214	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,579.49	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	1838217	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	12,410.26	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	1838217	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	,	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON MEDICAL GROUP	1838771	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	475.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON ROCKETS RLFC	1825339	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	,	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VILLAGE PRIMARY SCHOOL	1806299	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,964.16	
Northumberland County Council		CRAMLINGTON VILLAGE PRIMARY SCHOOL	1806299	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	114.48	
Northumberland County Council		CRAMLINGTON VILLAGE PRIMARY SCHOOL	1831951	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,250.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VILLAGE PRIMARY SCHOOL	1825316	15-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016 017025	166007	Payments to Academies / Colleges School Trips and Educational Visits	2,769.23 1,540.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	1839519	29-DEC-2017	Children's and Education Services	Participation	01/023	144003	School Trips and Educational Visits	1,340.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAWFORD HIGGINS ASSOCIATES	1811897	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.99	Asset
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1806300	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,773.68	
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1806300	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	457.92	_
Northumberland County Council	statistics.data.gov.uk	CROFTWAY PRIMARY ACADEMY	1831956	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,375.00	
Northumberland County Council	statistics.data.gov.uk	CROFT BUSINESS SERVICES UK LTD TA CROFT	1808798	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,737.14	
		TRAVEL			1	*	-			,,,,,,	•
Northumberland County Council	statistics.data.gov.uk	CROFT BUSINESS SERVICES UK LTD TA CROFT	1808848	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	764.40	Expense
Northumberland County Council	etatistics data con vi-	TRAVEL CROFT HOUSE (CARE) LTD	1784076	11 DEC 2017	Adult Social Core	Older DDI South DSI TC True	306410	167006	Care Homes with Nursing	1.052.60	Evnanca
,	statistics.data.gov.uk	` /	1784976	11-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006		1,952.60	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CROST HOUSE (CARE) LTD	1789654	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,952.60	
	statistics.data.gov.uk	CROSSLINGS LTD CROSSLINGS LTD	1816413 1816413	13-DEC-2017 13-DEC-2017	Housing Services HfN - Stock in Hand	Housing Maintenance HfN - Stock in Hand	550130 990013	110008 500192	Decoration Receipts Accrual	2,116.34	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CROSSLINGS LTD  CROSSLINGS LTD	1816413	07-DEC-2017	HIN - Stock in Hand Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD  CROSSLINGS LTD	1789007	07-DEC-2017 07-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,434.76	
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD  CROSSLINGS LTD	1789007	07-DEC-2017 07-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD  CROSSLINGS LTD	1789008	07-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	801.70	
1	buttottes.tutu.gov.tik		1789013								,
Northumberland County Council	statistics data gov uk	L CROSSLINGS LTD	1 1 / 8901 3	()/-DEC-/01/	I HIN - Stock in Hand	HIN - STOCK IN HAND	990013	700197	Receipts Accritat	461 1/1	Laanuuv
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CROSSLINGS LTD CROSSLINGS LTD	1789013	07-DEC-2017 07-DEC-2017	HfN - Stock in Hand Housing Services	HfN - Stock in Hand Housing Maintenance	990013 550130	500192 110008	Receipts Accrual Decoration	461.14	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1789020	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	251.89	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1789022	07-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,763.67	Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797304	14-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,373.48	
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797305	11-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797305	11-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,445.73	
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797306	14-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797306	14-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,854.52	
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797308	14-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797310	14-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797310	14-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1797312	14-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1823978	18-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1823979	18-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1823980	21-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1823980	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1823985	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,070.08	
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1808655	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1808656	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1808657	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD	1808661	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CROSSLINGS LTD CROSS RIGG DEVELOPMENT (NE) LIMITED	1826816	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability Expense
Northumberland County Council	statistics.data.gov.uk		1818694	14-DEC-2017	Housing Services	Homelessness and Housing Options Older MH South DSMP1	246120	166000	Other Contributions	2,025.24	
Northumberland County Council	statistics.data.gov.uk	CROWN CARE LLP	1828109	19-DEC-2017	Adult Social Care	Older MH South - PSMB1 Older MH West - PWMH1	306411	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CROWN CARE LLP CROWN CARE LLP	1838982 1838982	28-DEC-2017 28-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306414 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
	statistics.data.gov.uk					Older MH West - PWMH1			č		
Northumberland County Council	statistics.data.gov.uk	CROWN CARE LLP	1838983	28-DEC-2017	Adult Social Care		306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD	1838990	28-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	CROWN CARE VILTO	1838991	28-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD	1838992	28-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD	1838993	28-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,030.56 2,650.76	
Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD	1838994	28-DEC-2017	Adult Social Care	CHC Packages	306420 306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD	1838995	28-DEC-2017	Adult Social Care	F.N.C.		167006 167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD	1838996	28-DEC-2017	Adult Social Care	CHC Packages Older MH West - PWMH1	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD	1838997	28-DEC-2017	Adult Social Care		306414 306420		Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CROWN CARE V LTD CROWN CARE V LTD	1838998 1838999	28-DEC-2017 28-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older MH West - PWMH1	306420	167006 167007	Care Homes with Nursing Residential Care	2,650.76 2,430.56	
	statistics.data.gov.uk	CROWN CARE V LTD  CROWN CARE V LTD	1839000	28-DEC-2017 28-DEC-2017			306414	167007		3,988.60	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CROWN CARE V LTD	1839000	28-DEC-2017 28-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council						1 11 11	990013		č		
	statistics.data.gov.uk	CTD	1808637 1808639	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability Liability
Northumberland County Council	statistics.data.gov.uk	CTD CTD	1797495	06-DEC-2017 12-DEC-2017	HfN - Stock in Hand HfN - Stock in Hand	HfN - Stock in Hand HfN - Stock in Hand	990013	500192 500192	Receipts Accrual Receipts Accrual		Liability
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CTD	1816449	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL	1844502	18-DEC-2017	Central Services	Music Partnership North - Northumberland	010195	133000	Public Transport Fares		Expense
	statistics.data.gov.uk		1844502	18-DEC-2017			010193	113001	Casual hire of facilities		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL	1844502	18-DEC-2017 18-DEC-2017	Children's and Education Services Children's and Education Services	School Improvement	010248	133000	Public Transport Fares		
Northumberland County Council	statistics.data.gov.uk		1844502	18-DEC-2017	Children's and Education Services  Children's and Education Services	Special Educational Needs and Disability Grant	014018	133000	Public Transport Fares  Public Transport Fares	125.26	Expense Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Children's and Education Services  Children's and Education Services	Tynedale FACT	016014	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Children's and Education Services  Children's and Education Services	Tynedale FACT Tynedale FACT	016014	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	113000	Rents and Leases		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Fire and Rescue Services  Fire and Rescue Services	Fire Services Support	030200	113000	Casual hire of facilities		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Fire and Rescue Services	Fire Services Support  Fire Services Support	030200	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services	Corporate Policy	100001	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Human Resources	110001	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Councillors Allowances & Expenses	115001	133000	Public Transport Fares  Public Transport Fares	1,081.89	
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Electoral Registration	118001	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Legal	120001	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Corporate Finance	124050	113001	Casual hire of facilities		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Corporate Finance  Corporate Finance	124050	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Pension Fund Accounting	125082	113001	Casual hire of facilities		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Central Services  Central Services	Pension Fund Accounting Pension Fund Accounting	125082	133000	Public Transport Fares		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL CTM TRAVEL	1844502	18-DEC-2017 18-DEC-2017	Central Services  Central Services	Information and Applications - Management	127200	133000	Public Transport Fares Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017	Planning Services	Spatial Policy and Delivery	229150	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL CTM TRAVEL	1844502	18-DEC-2017 18-DEC-2017	Planning Services Planning Services	Conservation	229150	133000	Public Transport Fares Public Transport Fares		Expense
Northumberland County Council  Northumberland County Council		CTM TRAVEL  CTM TRAVEL	1844502	18-DEC-2017 18-DEC-2017	Environmental and Regulatory	Public Protection Technical	232500	133000	Public Transport Fares  Public Transport Fares		Expense
1301 municeriana County Council	statistics.data.gov.uk	CHYLIKA VEL	1044302	10-DEC-201/	Services Services	1 done i rotection recinical	232300	133000	1 done Transport Pares	/2.03	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL	1844502	18-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	133000	Public Transport Fares	1,335.28	Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL	1844502	18-DEC-2017	Housing Services	Community Led Housing	246464	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL	1844502	18-DEC-2017	Adult Social Care	Service Development	306452	113001	Casual hire of facilities		Expense
Northumberland County Council	statistics.data.gov.uk	CTM TRAVEL	1844502	18-DEC-2017	Adult Social Care	Service Development	306452	133000	Public Transport Fares	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	CUBBY CABS	1808801	22-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,332.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIAN NEWSPAPERS LTD	1777239	13-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167011	Direct Payments	376.27	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIAN NEWSPAPERS LTD	1832394	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167011	Direct Payments	376.27	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIAN NEWSPAPERS LTD	1832389	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167011	Direct Payments		Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA CONTRACT SERVICES	1819409	14-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care	1,029.60	
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	1838098	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,484.00	
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	1838097	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,484.00	
Northumberland County Council	statistics.data.gov.uk	CUMBRIA EMPLOYMENT SOLICITORS	1785717	05-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1827122	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1827122	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	1826994	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS CUMMINGS CONTRACTORS	1826994	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,535.50	Asset
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS	1826987 1826987	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS	1826987	19-DEC-2017 29-DEC-2017	Fixed Asset Account Adult Social Care	Fixed Asset Account HandyPerson Team	990120 300221	500133 140017	CIP - land and Buildings Consumable Materials	-,	Asset Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CUMMINS-ALLISON LTD	1839628	29-DEC-2017 12-DEC-2017	Highways and Transport Services	Parking Operational	207400	140017	Machine Maintenance Service		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	CUNNINGHAM LINDSEY UNITED KINGDOM	1810171	07-DEC-2017	New Northumberland Insurance	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,574.00	
Normalineeriana County Council	statistics.uata.gov.uk	COMMINGHAM EINDSET UNITED KINGDOM	10101/1	07-DEC-2017	Fund	Thew Informationalia hisulatice Fulla	990301	300033	mourance Claim Layments	2,374.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUNNINGHAM LINDSEY UNITED KINGDOM	1836767	22-DEC-2017	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLESCHEME LIMITED	1814837	11-DEC-2017	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,415.83	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLESCHEME LIMITED	1830468	19-DEC-2017	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	statistics.data.gov.uk	CYCLE EXPERIENCE LTD	1837968	22-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	CYGNAL LIMITED	1804414	22-DEC-2017	Fire and Rescue Services	Engineering Services	030120	144034	Commissioned Services	2,085.12	
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1808468	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	,	
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1801528	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1823964	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1823964	15-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1826929	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,188.75	_
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1826906	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1817791	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	997.99	
Northumberland County Council	statistics.data.gov.uk	C F INKPEN AND SONS	1808524	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	1804036	05-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	1804036	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	DALE WALTON	1809155 1808597	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,250.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DALLAS CARPETS LIMITED	1808597	06-DEC-2017 06-DEC-2017	Housing Services	Housing Maintenance Housing Maintenance	550130 550130	110008 140017	Decoration Consumable Materials	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DALLAS CARPETS LIMITED  DANCE DYNAMIC	1825318	15-DEC-2017	Housing Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,957.23	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DANSHELL GROUP	1826367	18-DEC-2017	Planning Services Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	17,506.14	1
Northumberland County Council	statistics.data.gov.uk	DARRAS AND PONT TAXIS	1808378	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,144.00	
Northumberland County Council		DARRAS AND PONT TAXIS  DARRAS AND PONT TAXIS	1808380	06-DEC-2017 06-DEC-2017		Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	1,856.16	
Northumberland County Council	statistics.data.gov.uk	DARRAS AND PONT TAXIS	1808374	12-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	993 20	Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS AND PONT TAXIS  DARRAS AND PONT TAXIS	1808659	06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	1,227.60	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808830	06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,156.00	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1809360	08-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808864	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808865	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,377.20	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808869	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,711.60	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808871	11-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808872	11-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808878	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808880	06-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808883	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,992.00	-
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808884	06-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808887	06-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,540.00	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808891	06-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,320.00	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808892	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808897	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,487.20	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808899	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,210.00	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1827011	19-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,606.29	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808903	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,672.00	_
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808906	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,344.32	
			1000025					126000			
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808925	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4/5.20	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808936	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	( /	Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808938	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1816007	14-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808941	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,194.40	Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	1808976	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1	_
Northumberland County Council	statistics.data.gov.uk	DARRYN WADE PHOTOGRAPHY	1809250	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	281.97	Revenue
Northumberland County Council	statistics.data.gov.uk	DAS GROUP	1825921	18-DEC-2017	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	636.31	Expense
Northumberland County Council	statistics.data.gov.uk	DATASTOR	1838349	27-DEC-2017	Children's and Education Services	Administration - Blyth DO	016504	143000	Printing & Stationery	269.78	Expense
Northumberland County Council	statistics.data.gov.uk	DATASTOR	1838348	27-DEC-2017	Children's and Education Services	Administration - Blyth DO	016504	143000	Printing & Stationery	627.22	Expense
Northumberland County Council	statistics.data.gov.uk	DAVE BLACK CONSTRUCTION LTD	1771520	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,116.85	Asset
Northumberland County Council	statistics.data.gov.uk	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	1812337	22-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services		1
Northumberland County Council	statistics.data.gov.uk	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	1812337	22-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	statistics.data.gov.uk	DAVID ANGUS	1813083	08-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	110003	Repair and Maintenance	+	Expense
Northumberland County Council	statistics.data.gov.uk	DAVID ANGUS	1797444	01-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		1
Northumberland County Council	statistics.data.gov.uk	DAVID ANGUS	1808436	08-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DAVID KENDALL (TAXI DRIVER)	1811795	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,164.80	1
Northumberland County Council	statistics.data.gov.uk	DAVID ORD CIVIL ENGINEERING	1797460	18-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DAVID ORD CIVIL ENGINEERING	1802830	21-DEC-2017	Fixed Asset Account	Fixed Asset Account Older MH South - PSMB1	990120	500133	CIP - land and Buildings	4,000.00	Asset
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1811410	07-DEC-2017	Adult Social Care	0.000.000.000.000	306411	167006	Care Homes with Nursing		1
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	1832401	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,697.60	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832401 1832401	21-DEC-2017 21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,080.20 2,154.56	
Northumberland County Council  Northumberland County Council		DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832401 1832401	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306411	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832401	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306421	167006	Residential Care	, , , , , , ,	
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832402	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	,	-
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832402	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832402	21-DEC-2017 21-DEC-2017	Adult Social Care  Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832403	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	, ,	
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832403	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Care Homes with Nursing	- 7	1
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832403	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	,	
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832403	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		1
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832403	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306421	167006	Care Homes with Nursing	,	1
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	1832404	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		1
Northumberland County Council	statistics.data.gov.uk	DAWN TO DUSK CLUB	1806263	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		-
Northumberland County Council	statistics.data.gov.uk	DAWN TO DUSK CLUB	1806263	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,246.40	
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803798	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803799	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803800	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803801	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803803	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803804	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803805	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council		DAWSON RENTALS	1803806	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council		DAWSON RENTALS	1803807	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803808	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803809	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803816	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803817	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803818	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803819	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803820	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803821	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803824	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803825	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803826	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803829	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	514.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803830	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803831	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	338.57	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803832	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803833	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803834	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803835	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803836	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803837	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	514.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803838	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	522.86	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803839	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	500.06	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803840	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	\ /	Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803841	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1803842	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1832177	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	DAWSON RENTALS	1767093	04-DEC-2017	Highways and Transport Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	DB SECURITY AND FIRE SYSTEMS LTD	1832304	21-DEC-2017	Central Services	Cramlington Customer Serv Off - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	277.96	Expense
Northumberland County Council	statistics.data.gov.uk	DCR PRIVATE HIRE	1801750	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,152.80	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804782	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,473.90	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804783	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804784	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	951.50	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804785	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804786	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,263.80	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804788	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	7***	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804789	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804791	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804781	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	1804793	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DEBBIE BLYTH - CHILDMINDER	1806198	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,123.20	1
Northumberland County Council	statistics.data.gov.uk	DECUMI DESIGNS	1809260	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales		Revenue
Northumberland County Council	statistics.data.gov.uk	DEERNESS FENCING AND LANDSCAPING	1826849	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DEERNESS FENCING AND LANDSCAPING	1826852	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	statistics.data.gov.uk	DEERNESS FENCING AND LANDSCAPING	1826850	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	2,437.45	
Northumberland County Council	statistics.data.gov.uk	DEERNESS FENCING AND LANDSCAPING	1826851	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	3,213.72	
Northumberland County Council	statistics.data.gov.uk	DEERNESS FENCING AND LANDSCAPING	1826847	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DEERNESS FENCING AND LANDSCAPING	1826848	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	2,753.49	
Northumberland County Council	statistics.data.gov.uk	DEERNESS FENCING AND LANDSCAPING	1826853	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DELAVAL & HARTLEY GLAZIERS	1776125	07-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DELAVAL & HARTLEY GLAZIERS	1797431	01-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DELAVAL & HARTLEY GLAZIERS	1808434	08-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DELAVAL & HARTLEY GLAZIERS	1824006	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DELAVAL & HARTLEY GLAZIERS	1824005	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1808147	06-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1808148	06-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1808149	06-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1808150	06-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1808152	06-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1818530	14-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1818531	14-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,359.53	*
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1815861	12-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1815863	12-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	1,004.52 2,115.00	1
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	1815864	12-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	-,	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	1805067 1805069	05-DEC-2017 05-DEC-2017	Highways and Transport Services Highways and Transport Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
		DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	1813133	03-DEC-2017 08-DEC-2017		Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	1815545	12-DEC-2017	Highways and Transport Services Highways and Transport Services	Hexham Tyne Mills Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council		DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	1837088	22-DEC-2017	Highways and Transport Services Highways and Transport Services	Blyth Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	1,478.26	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	1815541	12-DEC-2017	Highways and Transport Services Highways and Transport Services	Blyth Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	8,018.48	
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	1826749	19-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	DEREK SLEIGHTHOLME LIMITED	1812359	08-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	4,400.00	
Northumberland County Council	statistics.data.gov.uk	DEREK SLEIGHTHOLME LIMITED  DEREK SLEIGHTHOLME LIMITED	1812359	08-DEC-2017 08-DEC-2017	Children's and Education Services  Children's and Education Services	School Improvement School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	statistics.data.gov.uk	DEREK SLEIGHTHOLME LIMITED  DEREK SLEIGHTHOLME LIMITED	1825569	18-DEC-2017	Children's and Education Services  Children's and Education Services	School Improvement School Improvement	010248	144025	Professional Services	2,407.00	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Children's and Education Services  Children's and Education Services	Purchase Budgets	016010	100600	Temporary / Agency Staff	1,356.10	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Blyth Town FACT	016013	100600	Temporary / Agency Staff Temporary / Agency Staff	4,351.62	1
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Tynedale FACT	016013	100600	Temporary / Agency Staff Temporary / Agency Staff	2.495.94	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Wansbeck FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff	17,007.86	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff Temporary / Agency Staff	3,266.62	•
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,357.52	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	4,671.99	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Children's and Education Services  Children's and Education Services	Family Placement Service	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,025.10	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,012.41	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Coanwood	017012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Phoenix House - Bedlington	017017	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	School Organisation & Planning	022110	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff Temporary / Agency Staff	1,724.61	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Central Services  Central Services	Communications	107001	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017 05-DEC-2017	Central Services  Central Services	Legal	120001	100600		4,581.79	
,									Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Central Services	Procurement	125040	100600	Temporary / Agency Staff	339.48	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Central Services	Pensions Administration	125081	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	4,263.83	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Central Services	A69 NPLG	200550	100600	Temporary / Agency Staff	1,799.10	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Environmental and Regulatory	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	. ,-	Expense
Troiting Country Country	<u>statistiestaataa go maa</u>		1000010	00 220 2017	Services	National Separation Services		100000	Temporary rigency starr	3,5110	Zinpenise
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,238.45	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	167.62	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Homefinder	246160	100600	Temporary / Agency Staff	422.91	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Adult Social Care	Northumberland Telecare	303310	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Adult Social Care	Alnwick	306600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Housing Special	501075	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services  Housing Services	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services  Housing Services	Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	.,,	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services  Housing Services	Capital Rewires	550160	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1805010	05-DEC-2017	Housing Services	Heating Installations	550200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services	Purchase Budgets	016010	100600	Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services	Cramlington & Seaton Valley FACT	016010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,636.25	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services	Blyth Town FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services  Children's and Education Services	Blyth Town FACT	016013	100600	Temporary / Agency Staff Temporary / Agency Staff	2,256.68	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services  Children's and Education Services	Tynedale FACT	016013	100600	Temporary / Agency Staff Temporary / Agency Staff	3,907.14	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Wansbeck FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff	2,518.09	
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services  Children's and Education Services	Social Worker Staff Team - 14+	016017	100600	Temporary / Agency Staff Temporary / Agency Staff	2,491.91	•
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Placement Services Admin	017005	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Barndale Short Break	017006	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House  Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	5,031.88	
Northumberland County Council  Northumberland County Council		DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Family Placement Service	017010	100600	1 , 0		
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk			06-DEC-2017 06-DEC-2017		. J			Temporary / Agency Staff		+ +
	statistics.data.gov.uk	DE POEL UK LTD	1808858		Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services	Coanwood	017017		Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services	School Organisation & Planning	022110	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	, : -	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Central Services	Communications	107001	100600	Temporary / Agency Staff		Expense
Northumberland County Council		DE POEL UK LTD	1808858	06-DEC-2017	Central Services	Legal	120001	100600	Temporary / Agency Staff	4,025.18	Expense
Northumberland County Council		DE POEL UK LTD	1808858	06-DEC-2017	Central Services	Procurement  Description Administration	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Central Services	Pensions Administration	125081	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Highways and Transport Services	Construction Sign Shop	200300	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Highways and Transport Services	Sign Shop	200480	100600	Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Central Services	A69 NPLG	200550	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Highways and Transport Services	Design  Mornoth Donot Wests Collection Services	202150	100600	Temporary / Agency Staff	,	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,598.52	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	572.91	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	2,292.78	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Housing Services	Homefinder	246160	100600	Temporary / Agency Staff	422.91	Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Central Services	Northumbria House Cramlington	295080	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
2	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Adult Social Care	Northumberland Telecare	303310	100600	Temporary / Agency Staff		Expense
I Northumberland County Council		DE POEL UK LTD	1808858	06-DEC-2017	Adult Social Care	Northumberland Telecare	303310	100600	Temporary / Agency Staff	1,810.89	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council Northumberland County Council	statistics.data gov uk						202210				
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	<u> </u>	1808858	06-DEC-2017	Adult Social Care	Alnwick	306600	100600	Temporary / Agency Staff	759.15	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017 06-DEC-2017	Adult Social Care Housing Services	Alnwick Housing Special			Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council		<u> </u>		06-DEC-2017 06-DEC-2017 06-DEC-2017	Adult Social Care Housing Services Housing Services	Alnwick Housing Special Housing Special	306600 501075 501075	100600 100600 100600	Temporary / Agency Staff Temporary / Agency Staff Temporary / Agency Staff	300.24	Expense Expense Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	462.87 Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Housing Services	Alnwick	550050	100600	Temporary / Agency Staff	462.87 Expense
Northumberland County Council	statistics.data.gov.uk	DE POEL UK LTD	1808858	06-DEC-2017	Housing Services	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	1,133.09 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DE POEL UK LTD	1808858 1808858	06-DEC-2017 06-DEC-2017	Housing Services	Housing Maintenance Capital Works - Kitchens	550130 550140	100600	Temporary / Agency Staff	6,898.97 Expense 2,174.91 Expense
		DE POEL UK LTD			Housing Services	*	550160		Temporary / Agency Staff	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DE POEL UK LTD DE POEL UK LTD	1808858 1808858	06-DEC-2017 06-DEC-2017	Housing Services Housing Services	Capital Rewires Heating Installations	550200	100600	Temporary / Agency Staff Temporary / Agency Staff	454.73 Expense 601.86 Expense
Northumberland County Council	statistics.data.gov.uk	DFC AUTOMATION LTD	1818183	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00 Asset
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1808192	06-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	2,513.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1808193	06-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	459.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1817824	13-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	2,513.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1817825	13-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1831337	20-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	2,513.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1831338	20-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1839442	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	2.513.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	1839443	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1809248	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,496.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1809249	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1809252	07-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	350.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1809254	07-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	550.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1804329	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,980.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	1804327	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,218.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE	1807992	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE	1806101	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE LTD	1812891	08-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,368.40 Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE LTD	1808947	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,247.40 Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE LTD	1808953	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,134.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1806155	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,930.36 Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1806155	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,808.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1806181	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,887.99 Expense
Northumberland County Council	statistics.data.gov.uk	DIANDJIMS LTD	1806181	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,342.71 Expense
Northumberland County Council	statistics.data.gov.uk	DIANNE FOX	1809246	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	335.97 Revenue
Northumberland County Council	statistics.data.gov.uk	DIFFERENTIA LIMITED	1837470	22-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	4,800.00 Expense
Northymhodond County Council	statistics.data.gov.uk	DILYS JONES ASSOCIATES LTD	1772963	11-DEC-2017	Services Public Health	Public Health Service	035000	101100	Stoff Training & Davidsmont	398.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DILYS JONES ASSOCIATES LTD  DILYS JONES ASSOCIATES LTD	1772966	11-DEC-2017 11-DEC-2017	Public Health	Public Health Service	035000	101100	Staff Training & Development Staff Training & Development	398.00 Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	1825441	15-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	10,688.40 Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	1825440	15-DEC-2017 15-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	16.868.28 Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	1832428	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	26.872.56 Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	1832429	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,134.00 Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	1832429	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,259.28 Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	1832429	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,650.64 Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	1832429	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,433.60 Expense
Northumberland County Council	statistics.data.gov.uk		1802633	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	901.00 Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE AND BARRING SERVICE	1836927	19-DEC-2017	Payments Suspense	Payments Suspense	990321	500205	Payments Suspense	1,144.00 Revenue
Northumberland County Council	statistics.data.gov.uk	DIXON AND HALL LIMITED	1772990	11-DEC-2017	Adult Social Care	STSS Care West	300007	140012	Health & Safety	260.00 Expense
Northumberland County Council	statistics.data.gov.uk	DJ RENWICK (AGRICULTURAL SERVICES)	1836795	22-DEC-2017	Cultural and Related Services	Tyne Riverside	203240	119000	Grounds Maintenance	820.00 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811388	07-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	636.18 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811315	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,952.08 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811315	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,976.04 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811315	07-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811315	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838594	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,952.08 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838594	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,976.04 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838594	27-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838594	27-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811316	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,928.12 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811316	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,060.72 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811316	07-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811316	07-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,748.04 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811316	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838596	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,928.12 Expense
Northumberland County Council	statistics.data.gov.uk		1838596	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,060.72 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838596	27-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16 Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838596	27-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,748.04 Expense
	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838596	27-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811317	07-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	834.51 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811318	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811318	07-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811318	07-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,976.04	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811318	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,281.45	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838598	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,904.16	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838598	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	<b>7</b> - 1 - 1 - 1	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838598	27-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838598	27-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811319	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811319	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,928.12	I · · · ·
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811319	07-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811319	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838600	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838600	27-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405 306408	167007 167007	Residential Care	·	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838600 1838600	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,182.16 1,576.29	
	statistics.data.gov.uk statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD DOLPHIN PROPERTY CARE HOME LTD	1838600	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	CHC Packages F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838602	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1838604	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1839332	29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	927.23	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1802669	04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,596.24	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1839333	29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	1,298.12	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1828252	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1811429	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	1839334	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839326	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,552.60	1
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813614	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813614	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	-493.06	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813614	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	-46.73	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813615	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,976.04	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813615	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,952.08	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813615	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,976.04	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813615	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813616	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	-27.26	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813616	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	642.35	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813617	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813617	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813617	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	-93.46	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813617	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813617	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	221.50	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813618	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	<b>7</b> - 1 - 1 - 1	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813618	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813618	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	, · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813618	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council		DOLPHIN VIEW CARE HOME	1813618	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,596.24	
Northumberland County Council		DOLPHIN VIEW CARE HOME	1813618	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813619	08-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813619	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813619	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813619	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813620	08-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,976.04	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813620	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,952.08	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813620	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,821.59	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813620	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 1.976.04	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813622	08-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	, , , , , , ,	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME DOLPHIN VIEW CARE HOME	1813622 1813622	08-DEC-2017 08-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA CHC Packages	306405 306420	167007 167006	Residential Care Care Homes with Nursing	1,976.04 2,596.24	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1813622	08-DEC-2017 08-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306420	167006	č	620.20	
Northumberland County Council	statistics.data.gov.uk								Care Homes with Nursing		-
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CAPE HOME	1813624	08-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404 306405	167006	Care Homes with Nursing	1,976.04	
	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813624	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA		167006	Care Homes with Nursing	3,952.08	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813624	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,976.04	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813624	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,596.24	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813624	08-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,016.96	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813624	08-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813625	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813625	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813625	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-140.20	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813626	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813627	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,292.97	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1813627	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1813627 1813627	08-DEC-2017	Adult Social Care	CHC Packages F.N.C.	306420 306421	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1839305	08-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA	306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,661.25 1,976.04	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1839305	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	4,728.38	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839305	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839305	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839306	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,976.04	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839306	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839306	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,976.04	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839306	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	- /	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839306	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME DOLPHIN VIEW CARE HOME	1839306 1839307	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1839307	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older Pdi Central - PCLB1 - Two Older Pdi North - PNLTA	306401	167006	Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1839307	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,596.24	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839307	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1839308	29-DEC-2017 29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839308	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839308	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,596.24	
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839308	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839309	29-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839309	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839309	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839309	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME DOLPHIN VIEW CARE HOME	1839309 1839309	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages F.N.C.	306420 306421	167007 167006	Residential Care	1,016.96 1,860.60	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1839310	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA	306421	167006	Care Homes with Nursing Care Homes with Nursing	5,928.12	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME	1839310	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839310	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	1839310	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	
Northumberland County Council	statistics.data.gov.uk	DONNA LOUISE WERBER	1806219	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,728.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOOR SUPPORT NORTH EAST LTD	1804459	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,130.00	Asset
Northumberland County Council	statistics.data.gov.uk	DORSET COUNTY COUNCIL	1801017	01-DEC-2017	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	statistics.data.gov.uk	DRAEGER SAFETY UK LIMITED	1772934	07-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	statistics.data.gov.uk	DRURIDGE BAY COMMUNITY BOXING CLUB	1813760	08-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,347.50	
Northumberland County Council	statistics.data.gov.uk	DR KIRTI SHARMA	1816318	13-DEC-2017	Central Services	Coroners	117001	144012	Post Mortems		
Northumberland County Council	statistics.data.gov.uk	DR KIRTI SHARMA	1837544	22-DEC-2017	Central Services	Coroners	117001	144012	Post Mortems		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1785705 1785710	11-DEC-2017 11-DEC-2017	Housing Services Housing Services	Temporary Accommodation Temporary Accommodation	246130 246130	140009 140009	Furniture - not attached to buildings  Furniture - not attached to buildings		Expense
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1795102	19-DEC-2017	Children's and Education Services	Adult Learning Service Other Grants	012079	140003	Specialist Equipment for Service Provision		Expense
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1795684	20-DEC-2017	Children's and Education Services	Sensory Support Service	015003	145002	Computer hardware	,,,,,,,	Expense
Northumberland County Council		DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS		22-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware	6,249.75	
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS		22-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware	2,499.90	
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1800822	22-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware	4,433.27	Expense
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1800911	22-DEC-2017	Environmental and Regulatory	Coast Care	206102	140003	Tools	425.00	Expense
			10011:-		Services			146			<del></del>
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1804417	22-DEC-2017	Children's and Education Services	Adult Learning Service Other Grants	012079	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1808766	22-DEC-2017	Children's and Education Services Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS  DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS		22-DEC-2017 20-DEC-2017	Children's and Education Services  Children's and Education Services	Leaving Care Payments  Leaving Care Payments	016011 016011	181002 181002	Other Leaving Care Payments Other Leaving Care Payments		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS  DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS		20-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Leaving Care Payments  Leaving Care Payments	016011	181002	Other Leaving Care Payments  Other Leaving Care Payments		Expense
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS		22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments  Other Leaving Care Payments		Expense
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1831496	20-DEC-2017	Children's and Education Services  Children's and Education Services	Leaving Care Payments  Leaving Care Payments	016011	181002	Other Leaving Care Payments  Other Leaving Care Payments		Expense
Northumberland County Council	statistics.data.gov.uk	DSG RETAIL LTD T/A CURRYS PC WORLD BUSINESS	1836143	22-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments		Expense
Northumberland County Council	statistics.data.gov.uk	DTZ DEBENHAM TIE LEUNG LTD	1837147	22-DEC-2017	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	1,250.00	
Northumberland County Council	statistics.data.gov.uk	DUMFRIES AND GALLOWAY COUNCIL	1814800	11-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,785.71	Expense
Northumberland County Council	statistics.data.gov.uk	DUMFRIES AND GALLOWAY COUNCIL	1839304	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,078.57	
Northumberland County Council	statistics.data.gov.uk	DUNDEE CITY COUNCIL	1837562	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,297.68	
Northumberland County Council	statistics.data.gov.uk	DURHAM COUNTY COUNCIL	1817812	13-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM COUNTY COUNCIL	1839055	28-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	5,850.00	
Northumberland County Council	statistics.data.gov.uk	DWELLE	1801373	07-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167002	Other Independent Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DWF LLP DWP	1837478 1814065	22-DEC-2017 11-DEC-2017	Central Services Highways and Transport Services	External Funding Mental Health Trailblazer	105010 100012	166000 100508	Other Contributions Staff Recharges	2,759.44	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	D ALLAN (JOINER)	1826028	19-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	,	Expense Expense
Trordiumocrana County Council	statistics.data.gov.dk	P THENT (JOHNEY)	1020020	17-DEC-2017	Services Services	1 dieginii 1 roject	200101	100000	Guici Continuations	455.00	Lapense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	<b>Reference</b> 1815145	<b>Date</b> 12-DEC-2017	Fixed Asset Account	Fixed Asset Account	<b>Centre</b> 990120	500171	Description  CIP - Infrastructure	Tax (£) 1,457.06	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	1815153	12-DEC-2017 12-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	1,509.97	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815182	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	<u> </u>
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815187	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,888.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815027	15-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	, , , , , , , , , , , , , , , , , , , ,	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815027	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.86	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815025	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,485.50	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815029	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.56	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1831586	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.10	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1804166	04-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	1,468.76	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1804171	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.19	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1804169	04-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815150	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.64	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1831143	20-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1831614	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1806095	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.46	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1831602	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1806094	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	, , , , , ,	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	1805648 1831155	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	1831155	20-DEC-2017 20-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,751.39 1,775.93	Asset Asset
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	1805642	05-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	1,7/5.93	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	1805644	05-DEC-2017 05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	1815169	12-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815162	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815180	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.00	
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815158	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.27	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1815206	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1831991	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,298.46	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1837149	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.60	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1838353	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,355.54	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1832161	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,397.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1838359	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	1838357	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.50	Asset
Northumberland County Council	statistics.data.gov.uk	D HUME - ALNMOUTH PRIVATE HIRE	1809129	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,189.40	Expense
Northumberland County Council	statistics.data.gov.uk	D LOWES PLANT HIRE	1830940	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.60	
Northumberland County Council	statistics.data.gov.uk	D R CLARK	1825553	18-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,205.00	Expense
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1827018	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,776.00	Asset
Northumberland County Council	statistics.data.gov.uk	D SUTTON	1827015	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	661.00	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1806092	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,173.00	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1815209	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	377.00	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1815021	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,095.60	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1831985	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.00	
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1831986	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	494.00	Asset
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	1838350	27-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	EARLY STEPS PRE SCHOOL	1813047	08-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	EARLY STEPS PRE SCHOOL	1806127	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,540.64	
Northumberland County Council	statistics.data.gov.uk	EARLY STEPS PRE SCHOOL	1806127	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1804082	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,127.98	
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1814895	11-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1814895	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,350.95	
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1785642	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,498.58	
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1794688	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,122.34	
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1773398	07-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1814891	11-DEC-2017	Adult Social Care	HIS Adaptions Fixed Asset Account	300220	320064	Admin Charge  CIP, land and Buildings		Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD EASIBATHE LTD	1814891	11-DEC-2017 20-DEC-2017	Fixed Asset Account		990120 300221	500133 140017	CIP - land and Buildings Consumable Materials	3,339.82	Asset Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	EASIBATHE LTD EASIBATHE LTD	1795688 1827124	19-DEC-2017	Adult Social Care Adult Social Care	HandyPerson Team HIS Adaptions	300221	320064	Admin Charge		Revenue
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD EASIBATHE LTD	1827124	19-DEC-2017 19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,469.93	
·	statistics.data.gov.uk	EASIBATHE LTD EASIBATHE LTD	182/124	20-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials		Asset Expense
	statistics.data.gov.uk	EASIBATHE LTD EASIBATHE LTD	1808425	20-DEC-2017 22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	i statistics.data.gov.uk			19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics data gov ul-	I FASIRATHE I TD				LINE CMARKINIS	1. 11/1/////	1 220004			I INC VICITUE
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1827125 1827125					500133	2		Asset
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1827125	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133 320064	CIP - land and Buildings	4,363.12	
Northumberland County Council Northumberland County Council								500133 320064 500133	2	4,363.12	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	1827129	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,489.53	
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1808446	08-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1824034	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1824053	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1826892	20-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		- I
Northumberland County Council	statistics.data.gov.uk	EAST COAST BUILDING MAINTENANCE LTD	1826949	20-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	statistics.data.gov.uk	EAST DURHAM BUSINESS CENTRE LTD	1837474	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,590.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ECONOFREEZE LIMITED ECON ENGINEERING LIMITED	1811873 1818769	08-DEC-2017 14-DEC-2017	Maintenance Debtors - General Highways and Transport Services	Maintenance Debtors - General Hexham Tyne Mills Workshop	990016 205280	500197 130001	Debtors Raised  Vehicle Repairs and maintenance	1,038.00 1,370.00	
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	1837040	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	,	
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	1837040	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		1
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	1837042	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		1
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801382	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801383	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801384	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,435.40	
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801385	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801386	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801387	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		1
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801389	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	5,335.44	
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801391	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,497.12	
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801393	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,414.50	
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801396	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	4,532.00	
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801398	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,806.54	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801400	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801402	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,721.72	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801403	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,626.14	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801405	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801406	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,207.60	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801407	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.25	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801410	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,563.88	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801411	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	768.04	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801413	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,701.60	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1801416	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	4,320.80	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	1807994	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	-649.88	Expense
Northumberland County Council	statistics.data.gov.uk	EDENRED (UK GROUP) LTD TA CHILDCARE VOUCHERS LTD	1832030	12-DEC-2017	Central Services	Employee Services	125011	100505	Childcare Vouchers	5,939.42	1
Northumberland County Council	statistics.data.gov.uk	EDENRED (UK GROUP) LTD TA CHILDCARE VOUCHERS LTD	1839528	21-DEC-2017	Central Services	Employee Services	125011	100505	Childcare Vouchers	31,892.73	•
Northumberland County Council	statistics.data.gov.uk	EDLINGHAM COMMUNITY ASSOCIATION	1804286	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	
Northumberland County Council	statistics.data.gov.uk	EDUCATIONAL AND PROFESSIONAL SUPPORT LTD	1839058	28-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	-,	
Northumberland County Council	statistics.data.gov.uk	EDUCATIONAL AND PROFESSIONAL SUPPORT LTD	1839058	28-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	statistics.data.gov.uk	EDUCATIONAL AND PROFESSIONAL SUPPORT LTD	1839057	28-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	EDUCATIONAL AND PROFESSIONAL SUPPORT LTD	1839057	28-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	statistics.data.gov.uk		1826069	18-DEC-2017	Central Services	Infrastructure - Management	127300	145008	Mobile Phone Charges	17,296.07	
Northumberland County Council	statistics.data.gov.uk		1814856	11-DEC-2017	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	16,941.40	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	EIMEAR DOYLE ( CHILDMINDER) ELAINE ELIZABETH HAMILTON (SCHOOL	1806292 1808870	05-DEC-2017 22-DEC-2017	Children's and Education Services Children's and Education Services	Funding for Disadvantaged 2 Year Old Children School Improvement	024022 010248	166000 144025	Other Contributions Professional Services		Expense Expense
Northumberland County Council	statistics.data.gov.uk	IMPROVEMENT PARTNER)  ELAINE ELIZABETH HAMILTON (SCHOOL IMPROVEMENT PARTNER)	1808870	22-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members	91.35	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER	1781575	05-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	2,325.32	Linkility
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1789090	12-DEC-2017	HfN - Stock in Hand HfN - Stock in Hand	HfN - Stock in Hand HfN - Stock in Hand	990013	500192	Receipts Accrual	1.015.80	
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1797487	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,400.00	
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1808407	19-DEC-2017 19-DEC-2017	Central Services  Central Services	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1797383	20-DEC-2017	Central Services  Central Services	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	1	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1797382	20-DEC-2017 20-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	2,648.28	
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1816400	22-DEC-2017 22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1816398	22-DEC-2017 22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1808406	22-DEC-2017 22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRIC CENTER  ELECTRIC CENTER	1808518	22-DEC-2017 22-DEC-2017	Central Services  Central Services	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	ELIZABETH MILBURN (CHLIDMINDER)	1806253	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	ELIZABETH NORRIS	1806195	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions		Expense
		ELLIOTT'S MINI COACHES	1809114	07-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	
	statistics data now uk		100/117	07-DEC-2017							
Northumberland County Council	statistics.data.gov.uk		1837551	22-DEC-2017	Adult Social Care	Older Pdi North - PNI TA	306/105	16/006	Care Homes with Nursing	1 //5() (\(\O_1\))	Hypense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1837551 1832471	22-DEC-2017 21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA Older PDI Central - PCL B1 - Two	306405 306401	167006 167007	Care Homes with Nursing Residential Care	1,450.00 5 121 52	
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ELPHA LODGE ELPHA LODGE	1832471	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,121.52	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE							č		Expense Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832456	21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	8.319.48	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832456	21-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	-,	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832456	21-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832472	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832472	21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	12,403.36	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832472	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832472	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,159.96	
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832472	21-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	1832473	21-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE CARE	1826189	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,059.56	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	EMBRACE CARE EMBRACE CARE	1826237 1826238	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older MH West - PWMH1	306420 306414	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,736.20 2,188.00	1
Northumberland County Council	statistics.data.gov.uk	EMERALD LAW	1801788	01-DEC-2017	Housing Services	Housing Maintenance	550130	101300	Compensation Payments		Expense
Northumberland County Council	statistics.data.gov.uk	EMERALD LAW  EMMANUEL SCHOOLS FOUNDATION	1831203	20-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	-,	
Northumberland County Council	statistics.data.gov.uk	EMMA PATTERSON - CHILDMINDER	1806208	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1.697.76	
Northumberland County Council	statistics.data.gov.uk	EMMA PATTERSON - CHIEDMINDER)	1806245	08-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	,	Expense
Northumberland County Council	statistics.data.gov.uk	ENER.G COMBINED POWER LTD	1795245	11-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	statistics.data.gov.uk	ENGAGE-N-CHANGE	1816488	13-DEC-2017	Highways and Transport Services	Business Improvement District	100010	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	statistics.data.gov.uk	ENGIE FM LTD	1825150	15-DEC-2017	Cultural and Related Services	Newbiggin-by-the-Sea County Library	252240	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	1832021	22-DEC-2017	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	415.56	Expense
Northumberland County Council	statistics.data.gov.uk	ENVIRONMENT AGENCY	1528947	22-DEC-2017	BELOW LINE	Precepts	130020	151012	Other Precepts	308.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENVIRONMENT AGENCY ENVIRONMENT AGENCY	1528947	22-DEC-2017 22-DEC-2017	BELOW LINE BELOW LINE	Precepts	130020	151012	Other Precepts Other Precepts	322,189.00	
Northumberland County Council	statistics.data.gov.uk	ENVIRONMENT AGENCY	1823744	15-DEC-2017	Environmental and Regulatory	NEAT Team North - Alnwick	217100	167021	Waste Disposal		Expense
Sound Sound	<u>statistics.autu.gov.au</u>	1	1020,	220 2017	Services	1				001.00	1
Northumberland County Council	statistics.data.gov.uk	ENVIROVENT LTD	1761571	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	-380.00	Liability
Northumberland County Council	statistics.data.gov.uk	ENVIROVENT LTD	1797386	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	760.00	Liability
Northumberland County Council	statistics.data.gov.uk	ENVIROVENT LTD	1812955	28-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,760.00	Asset
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1808166	06-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	2,057.20	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1817814	13-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	2,068.90	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	1831328	20-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	,	
Northumberland County Council	statistics.data.gov.uk	ERNST AND YOUNG LLP	1815241	12-DEC-2017	Central Services	Commercial Team	125045	144027	Consultancy Fees		
Northumberland County Council	statistics.data.gov.uk	ESCAPE FAMILY SUPPORT LTD	1818634	14-DEC-2017	Children's and Education Services	Supporting Families	016042	144034	Commissioned Services	16,200.00	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831241	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1831242	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1831236	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	-,	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ESPA	1831236 1831237	20-DEC-2017	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015 306412	500179 167007	Maintenance Debtors Cr Residential Care		Revenue
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESPA ESPA	1831237	20-DEC-2017 20-DEC-2017	Adult Social Care  Maintenance Debtors (Cash Control)	Older PDI West - PWLTH - One Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	5,261.20	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	1831259	20-DEC-2017 20-DEC-2017	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	6,757.88	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831260	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	6,757.88	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831261	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,246.80	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831262	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1831238	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,124,48	
Northumberland County Council	statistics.data.gov.uk		1831238	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	8,642.04	
Northumberland County Council	statistics.data.gov.uk		1831238	20-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	statistics.data.gov.uk		1831239	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,124.48	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831239	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	8,642.04	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1831239	20-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	1831263	20-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,741.32	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831264	20-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,741.32	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831243	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,519.24	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831243	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,519.24	
Northumberland County Council	statistics.data.gov.uk		1831244	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,519.24	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831244	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,519.24	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831245	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	7,052.08	
Northumberland County Council	statistics.data.gov.uk	ESPA	1831246	20-DEC-2017	Adult Social Care	Older PDI West PWI TH One	306405	167007	Residential Care	7,052.08	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ESPA ESPA	1831265 1831265	20-DEC-2017 20-DEC-2017	Adult Social Care Personnel Allow Payments	Older PDI West - PWLTH - One Personnel Allow Payments	306412 990345	167007 500190	Residential Care Personal Allowances Dr	5,261.20	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESPA ESPA	1831265	20-DEC-2017 20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,261.20	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ESPA ESPA	1831266	20-DEC-2017 20-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	ESPA ESRI UK LTD	1774148	11-DEC-2017	Central Services	Information and Applications - Management	127200	145003	Computer software		Expense
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1797909	12-DEC-2017	Environmental and Regulatory	Alnwick Depot - Waste Collection Services	225200	130004	Vehicle Fuel		Expense
The standard country council	statistics.data.gov.dk	2 . II 10 III II III I 11		12 DEC 2017	Services Services	Table Concetton Dervices		130004	· chiefo i dei	313.00	
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1813146	08-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	346.72	Expense
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1826768	19-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1826769	19-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1837108	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	EVANS HALSHAW	1837109	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	253.83 Expense
Northumberland County Council	statistics.data.gov.uk	EVERSHEDS LLP	1836953	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	720.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	EVERSHEDS LLP EVERSHEDS LLP	1826530 1815191	19-DEC-2017 12-DEC-2017	Central Services Fire and Rescue Services	Legal Allendale Fire Station	120001 029152	194000 144012	Legal Advice - External Post Mortems	522.00 Expense 842.26 Expense
Northumberland County Council	statistics.data.gov.uk	EVERYONE NEEDS GOOD AND GUIDED	1830618	20-DEC-2017	Children's and Education Services	Inclusion	017009	144012	Professional Services	13,580.00 Expense
Northaniaeriana County Council	statisties.data.gov.uk	ENGAGEMENT LTD	1030010	20 BEC 2017	Children's and Education Services	metasion	017005	144023	Totessional Services	•
Northumberland County Council	statistics.data.gov.uk	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LTD	1825527	21-DEC-2017	Children's and Education Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	525.00 Expense
Northumberland County Council	statistics.data.gov.uk	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LTD	1830615	20-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	770.00 Expense
Northumberland County Council	statistics.data.gov.uk	EVE BURNUP	1809283	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	351.56 Revenue
Northumberland County Council	statistics.data.gov.uk	EXPEDIENT TRAINING SERVICES LTD	1785644	04-DEC-2017	Central Services	Business Improvement Team	128026	101100	Staff Training & Development	1,230.00 Expense
Northumberland County Council	statistics.data.gov.uk	EXPEDIENT TRAINING SERVICES LTD	1797139	18-DEC-2017	Central Services	Business Improvement Team	128026	101100	Staff Training & Development	1,230.00 Expense
Northumberland County Council	statistics.data.gov.uk	E APPLEBY T/A PARK HOUSE NURSERY E-ON ENERGY	1806139 1815858	05-DEC-2017	Children's and Education Services Adult Social Care	Funding for 3 and 4 Year Old Children	024018 300155	166000	Other Contributions	3,024.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	E-ON ENERGY E-ON ENERGY	1818708	12-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	Sealodge Sealodge	300155	111001 111001	Electricity Electricity	911.90 Expense 1,121.74 Expense
Northumberland County Council	statistics.data.gov.uk	FACELIFT	1806965	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.00 Asset
Northumberland County Council	statistics.data.gov.uk	FACILITIES MANAGEMENT 4 U	1823777	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - land and Buildings	2,883.29 Asset
Northumberland County Council	statistics.data.gov.uk	FACILITIES MANAGEMENT 4 U	1795156	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	652.20 Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1818532	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	924.00 Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1811390	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,164.66 Asset
Northumberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	1811393	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,815.00 Asset
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	1831692	21-DEC-2017	Central Services	Cemetery Services South East	219200	140013	Materials for Resale	1,273.85 Expense
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	1831692	21-DEC-2017	Central Services	Crematorium	219201	140013	Materials for Resale	228.90 Expense
Northumberland County Council	statistics.data.gov.uk	FALWAY ALNWICK	1809131	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,555.40 Expense
Northumberland County Council	statistics.data.gov.uk	FANTASY PRINTS LIMITED	1797866	01-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	1,335.00 Expense
Northumberland County Council	statistics.data.gov.uk	FANTASY PRINTS LIMITED	1826999	20-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	780.00 Expense
Northumberland County Council	statistics.data.gov.uk	FANTASY PRINTS LIMITED	1801003	01-DEC-2017	Cultural and Related Services	Berwick Park Lottery - Heritage Lottery	222503	144051	Advertising / Publicity	457.00 Expense
Northumberland County Council	statistics.data.gov.uk	FAUN ZOELLER (UK) LTD	1805061	05-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	377.50 Expense
Northumberland County Council	statistics.data.gov.uk	FENLAND LAUNDRIES LIMITED	1797119	21-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	730.84 Expense
Northumberland County Council	statistics.data.gov.uk	FERGUSONS MOTORS & CYCLES	1808384	06-DEC-2017	Children's and Education Services	Wheels to Work	012080	130000	Vehicle Purchases	1,013.33 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FERGUSONS MOTORS & CYCLES FERN HOLLOW DAY NURSERY	1808384 1806146	06-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Wheels to Work Funding for 3 and 4 Year Old Children	012080	130002 166000	Vehicle Licensing Other Contributions	18.00 Expense 9.325.12 Expense
Northumberland County Council	statistics.data.gov.uk	FERN HOLLOW DAY NURSERY	1806146	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions	5,616.00 Expense
Northumberland County Council	statistics.data.gov.uk	FIELD HOUSE NURSING HOUSE	1802699	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3.188.79 Expense
Northumberland County Council	statistics.data.gov.uk	FIRE ANGEL LIMITED	1797231	07-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	629.64 Liability
Northumberland County Council	statistics.data.gov.uk	FIRST FRIENDS (RINGWAY)	1806178	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,562.48 Expense
Northumberland County Council	statistics.data.gov.uk	FIRST FRIENDS (RINGWAY)	1806178	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,684.80 Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	1805474	05-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	387.60 Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	1815865	12-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	387.60 Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	1827020	19-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	387.60 Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	1837614	22-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	387.60 Expense
Northumberland County Council Northumberland County Council		FIRST WHITTINGHAM BP SCOUT GROUP FIRST 4 PLAYGROUNDS	1804003 1811486	04-DEC-2017 07-DEC-2017	Planning Services Fixed Asset Account	Locality Development Fixed Asset Account	103001 990120	165000 500133	Grants to Voluntary Bodies  CIP - land and Buildings	1,000.00 Expense 665.00 Asset
Northumberland County Council	statistics.data.gov.uk	FITZROY SYSTEMS	1772944	07-DEC-2017 07-DEC-2017	Central Services	Information and Applications - Management	127200	145003	Computer software	340.00 Expense
Northumberland County Council	statistics.data.gov.uk		1800916	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,609.02 Expense
Northumberland County Council	statistics.data.gov.uk	FIXINGS ELECTRICAL PLUMBING	1831907	22-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	380.00 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839354	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	1,750.29 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839355	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,834.60 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839356	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,315.36 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839357	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	8,708.56 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839358	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	535.60 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839359	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,583.80 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839360	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	321.36 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	1839361 1839362	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	10,208.24 Expense 642.72 Expense
Northumberland County Council Northumberland County Council		FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	1839363	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401	167008	Homecare	7,467.60 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	1839364	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - F3LTC - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,086.81 Expense
Northumberland County Council	statistics.data.gov.uk		1839364	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	2,200.59 Expense
Northumberland County Council	statistics.data.gov.uk		1839365	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,071.20 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839366	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	7,467.60 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839367	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	730.60 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1839369	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	6,330.80 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1832447	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,934.16 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	1832447 1832449	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410 306401	167007	Residential Care	14,022.12 Expense 4,504.16 Expense
Northumberland County Council	statistics.data.gov.uk					Older PDI Central - PCLB1 - Two		167007	Residential Care	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1832449	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,234.08 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1832486	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,188.00 Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	1832486	21-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	20,752.00 Expense
Northumberland County Council	statistics.data.gov.uk	FLOGAS UK LTD	1812210	19-DEC-2017	Adult Social Care	Sealodge	300155	111002	Gas	552.39 Expense
Northumberland County Council	statistics.data.gov.uk	FOOTSTEPS TO DARRAS HALL	1806156	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	432.00 Expense
Northumberland County Council	statistics.data.gov.uk	FOOTSTEPS TO DARRAS HALL	1806156	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,909.44 Expense
Northumberland County Council	statistics.data.gov.uk	FORD PRE-SCHOOL PLAYGROUP	1806170	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,255.31 Expense
Northumberland County Council	statistics.data.gov.uk	FORENSICS LTD (ALSO TRADING AS ALERE FORENSICS LTD)	1795772	11-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees	595.00 Expense
Northumberland County Council	statistics.data.gov.uk	FORENSIC TESTING SERVICE LTD	1790106	14-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	340.65 Expense
Northumberland County Council	statistics.data.gov.uk	FORENSIC TESTING SERVICE LTD	1790101	18-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	340.65 Expense
Northumberland County Council	statistics.data.gov.uk	FORESTERS LIFE LTD	1804472	05-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	20,378.83 Expense
Northumberland County Council	statistics.data.gov.uk	FORRESTERS	1838127	28-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	731.99 Expense
Northumberland County Council	statistics.data.gov.uk	FORUM FAMILY PRACTICE	1838743	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	287.00 Expense
Northumberland County Council	statistics.data.gov.uk	FORUM FAMILY PRACTICE	1838728	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	278.00 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR ACRES	1828261	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,857.12 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1811405	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,263.40 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1811405	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	996.75 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802783	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,138.39 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802784	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,061.12 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802784	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802784	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802784	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802784	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802785	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802785	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,091.68 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802785	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802786	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,730.00 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802787	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802787	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,061.12 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802787	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802787	04-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,650.76 Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802788	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	942.76 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802788	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	287.95 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802789	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,160.32 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802789	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	354.40 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802790	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802790	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802790	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802790	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802790	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802791	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802791	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk		1802791	04-DEC-2017	Adult Social Care	F.N.C.	306421 306405	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk		1802792	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	500.05	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802792	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802792	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802792	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk		1802792	04-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,650.76 Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802793	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	870.24 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802794	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802794	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,680.00 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802794	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802794	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802795	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,091.68 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802795	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,680.00 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802795	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802795	04-DEC-2017	Adult Social Care	CHC Packages F.N.C.	306420	167006 167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1802795	04-DEC-2017	Adult Social Care		306421		Care Homes with Nursing	2,480.80 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839296	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,061.12 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839296	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839296	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk		1839296	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839296	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839297	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,087.80 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS FOUR SEASONS	1839297	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	332.25 Expense
Northumberland County Council	statistics.data.gov.uk		1839298	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,030.56 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839298	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839298	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839298	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	.,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839299	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839299	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,061.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839299	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839299	29-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,650.76	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839300	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839300	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839300	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839300	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839300	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS FOUR SEASONS	1839301	29-DEC-2017 29-DEC-2017	Adult Social Core	Older MH North - PNMB1 - Two	306408 306420	167006 167006	Care Homes with Nursing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS FOUR SEASONS	1839301 1839301	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing	,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS FOUR SEASONS	1839302	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839302	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839302	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839302	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839302	29-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839303	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839303	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839303	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839303	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1839303	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	1818663	14-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1831882	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1831882	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,182.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1831882	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1831882	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1831880	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1831880	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1831880	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1831881 1831881	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410 306411	167007 167006	Residential Care	5,136.33 2,182.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1831881	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1 Older MH South - PSMB1	306411	167006	Care Homes with Nursing Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1831881	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	625.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1832434	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832434	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,364.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832434	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832434	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832435	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832435	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,406.60	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832436	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832436	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	Expense
Northumberland County Council		FOUR SEASONS HEALTHCARE LTD	1832436	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,182.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832436	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,802.20	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832436	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832437	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832438	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832438	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832438	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1832438	21-DEC-2017	Adult Social Care	Older MH South - PNMB1 - Two	306408	167007	Residential Care	3,248.00	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1832438 1832438	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1 CHC Packages	306411 306420	167007 167006	Residential Care Care Homes with Nursing	4,061.12 2,802.20	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1832438	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306420	167006	Care Homes with Nursing	753.10	•
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832439	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,490.76	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1832440	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,771.04	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832440	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,182.00	_
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832440	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832440	21-DEC-2017 21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,255.16	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832440	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832442	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832442	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832442	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,910.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832442	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,802.20	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832444	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,229.92	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832444	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,182.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832444	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832441	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,688.79	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832443	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1811349	07-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,172.44	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1811427	07-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1811812	07-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,574.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1811812	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	5,785.95	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1802664 1802664	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk		1802665			F.N.C.	306421	167006			Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1828233	04-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older PDI West - PWLTH - One	306420	167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1826375	18-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Care Homes with Nursing	4,069.60	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1826375	18-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306411	167007	Residential Care	11,933.52	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1811396	07-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,519.95	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1818680	14-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802666	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,595.44	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1818681	14-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837557	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802796	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,035.28	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802797	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,070.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802797	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,381.52	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802797	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802798	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802798	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	243.65	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802799	04-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,070.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802799	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,141.12	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802799	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,141.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802799	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,070.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802799	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802800	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,729.77	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802801	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,690.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802802	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,690.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802803	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	960.99	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802804	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,183.18	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802805	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,070.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802805	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	4,141.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802805	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,690.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802806	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,070.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802806	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802806	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,381.52	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802806	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802807	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,070.56	
Northumberland County Council		FOUR SEASONS HEALTHCARE LTD	1802807	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,141.12	Expense
Northumberland County Council		FOUR SEASONS HEALTHCARE LTD	1802807	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,690.76	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1802807	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839311	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839312	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,070.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839312	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,070.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839312	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,381.52	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839312	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	I
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839313	29-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,070.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839313	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,141.12	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839313	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,141.12	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839313	29-DEC-2017	Adult Social Care	Older MH South - PSMB1 F.N.C.	306411	167006 167006	Care Homes with Nursing	2,070.56	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1839313 1839314	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306421 306410	167006	Care Homes with Nursing Residential Care	2,480.80 2,070.56	
,		FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD				Older MH South - PSMB1		167007			
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1839314	29-DEC-2017	Adult Social Care		306411 306420	167007	Residential Care	4,141.12	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1839314 1839315	29-DEC-2017 29-DEC-2017	Adult Social Care	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167006	Care Homes with Nursing Residential Care	2,690.76 2,070.56	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk				Adult Social Care	Older MH South - PSMB1		167007		2,070.56	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1839315 1839315	29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306411 306420	167006	Care Homes with Nursing Care Homes with Nursing	5,381.52	
,		FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD		29-DEC-2017		F.N.C.		167006	Ę		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1839315 1839316	29-DEC-2017 29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306421 306410	167006	Care Homes with Nursing Care Homes with Nursing		
	statistics.data.gov.uk				Adult Social Care				Residential Care	2,070.56	-
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839316	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007		4,141.12	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839316	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,690.76	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1839316	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832409	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	398.70	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832410	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,127.84	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832410	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832410	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,255.68	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832410	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,748.04	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832410	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1832412 1832412	21-DEC-2017 21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167006 167007	Care Homes with Nursing Residential Care	2,127.84 4,121.44	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1832412	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832412	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832413	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,127.84	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832413	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		-
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832413	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,127.84	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832413	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,748.04	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832413	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,942.70	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832414	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,864.74	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832415	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,060.72	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832415	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		-
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832415	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	, , , , , , , , , , , , , , , , , , , ,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832415	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832415	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832416	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,060.72	-
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832416	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832416	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832416	21-DEC-2017	Adult Social Care	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing	4,907.21 753.10	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1832416 1832417	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing Residential Care	1,976.04	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1832417	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care	,,,,,,,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1832417	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,, ,, ,,	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,061.92	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838085	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,658.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838086	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838086	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,061.12	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838086	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	.,,	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838086	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1838087 1838087	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	167006 167006	Care Homes with Nursing  Care Homes with Nursing	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expense
Northumberland County Council  Northumberland County Council		FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1838087	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,221.84	Expense
Northumberland County Council		FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	1838087	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,853.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838087	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838088	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,795.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838088	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838088	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,091.68	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838088	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,409.64	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838088	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,637.40	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838088	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	-
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838089	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,450.40	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838089	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,992.96	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838089	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838090	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,061.12	
		FOUR SEASONS HEALTHCARE LTD	1838090	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	EOLID SEASONS HEAT THOADE LTD		22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838090		Adult Social Com	CHC Paglagge	206420	167006	Cara Hamas with Name	2 650 76	Evnonce
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838090	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1838090 1838090	22-DEC-2017 22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1838090 1838090 1828255	22-DEC-2017 22-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	F.N.C. Older MH South - PSMB1	306421 306411	167006 167007	Care Homes with Nursing Residential Care	620.20 561.12	Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1838090 1838090 1828255 1828256	22-DEC-2017 22-DEC-2017 19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care Adult Social Care	F.N.C. Older MH South - PSMB1 Older MH South - PSMB1	306421 306411 306411	167006 167007 167007	Care Homes with Nursing Residential Care Residential Care	620.20 561.12 2,324.64	Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1838090 1838090 1828255 1828256 1828257	22-DEC-2017 22-DEC-2017 19-DEC-2017 19-DEC-2017 19-DEC-2017	Adult Social Care	F.N.C. Older MH South - PSMB1 Older MH South - PSMB1 Older PDI Central - PCLB1 - Two	306421 306411 306411 306401	167006 167007 167007 167006	Care Homes with Nursing Residential Care Residential Care Care Homes with Nursing	620.20 561.12 2,324.64 2,737.28	Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	1838090 1838090 1828255 1828256	22-DEC-2017 22-DEC-2017 19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care Adult Social Care	F.N.C. Older MH South - PSMB1 Older MH South - PSMB1	306421 306411 306411	167006 167007 167007	Care Homes with Nursing Residential Care Residential Care	620.20 561.12 2,324.64	Expense Expense Expense Expense Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1828257	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,214.40 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1828257	19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,977.92 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1828257	19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,533.68 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1828257	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	5,714.70 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837564	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,225.52 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837564	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,380.48 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837564	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,070.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837565	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,366.64 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837565	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,154.96 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837565	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,154.96 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837566	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,070.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837566	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,309.92 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837566	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,225.52 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837567	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,141.12 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837567	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,309.92 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837567	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,154.96 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837568	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,070.56 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837568	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,380.48 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837568	22-DEC-2017	Adult Social Core	CHC Packages	306420	167007	Residential Care	2,154.96 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837569	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,619.84 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	1837569	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,154.96 Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE FRANK'S THE FLOORING STORE	1839567	29-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	332.50 Expense
Northumberland County Council	statistics.data.gov.uk		1839525	29-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	476.66 Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1839527	29-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	370.83 Expense
Northumberland County Council	statistics.data.gov.uk	FRANK'S THE FLOORING STORE	1839524	29-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	525.00 Expense
Northumberland County Council	statistics.data.gov.uk	FRASER WILLIAM ALEXANDER (CONSULTANT PAEDIATRICIAN)	1796046	15-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	291.60 Expense
Northumberland County Council	statistics.data.gov.uk	FRAZER MCDERMOTT (DERE STREET BARRISTERS)	1836952	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	550.00 Expense
Northumberland County Council	statistics.data.gov.uk	FRIENDS OF RED ROW FIRST SCHOOL	1814778	11-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,950.00 Expense
Northumberland County Council	statistics.data.gov.uk	FRIENDS OF ST MARYS PTA	1804127	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	FRIENDS OF THE DALES SCHOOL	1825314	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	FUCHS LUBRICANTS (UK) PLC	1815763	12-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	539.72 Expense
Northumberland County Council	statistics.data.gov.uk	FUCHS LUBRICANTS (UK) PLC	1795095	11-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	483.43 Expense
Northumberland County Council	statistics.data.gov.uk	FUEL PROOF LIMITED	1771134	04-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130005	Fuel Tank Maintenance	345.79 Expense
Northumberland County Council	statistics.data.gov.uk	FUEL THEFT SOLUTIONS LTD	1826422	19-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130005	Fuel Tank Maintenance	345.79 Expense
Northumberland County Council	statistics.data.gov.uk	FURNITURE 4 U	1818698	14-DEC-2017	Housing Services	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	2,049.93 Expense
Northumberland County Council	statistics.data.gov.uk	FUSE MEDIA CENTRE	1814036	11-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	166000	Other Contributions	1,332.00 Expense
Northumberland County Council	statistics.data.gov.uk	FUTURE DIGITAL FOOTPRINT LTD	1797120	22-DEC-2017	Children's and Education Services	ICT Curriculum SLA	010245	145003	Computer software	352.75 Expense
Northumberland County Council	statistics.data.gov.uk	F SOUTHERN LIMITED	1807979	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,839.00 Asset
Northumberland County Council	statistics.data.gov.uk	GAILEY LODGE LIMITED	1818662	14-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,031.60 Expense
Northumberland County Council	statistics.data.gov.uk	GAILEY LODGE LIMITED	1818662	14-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	264.60 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1815859	12-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,768.57 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802673	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,290.86 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802674	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414 306405	167007	Residential Care	3,290.86 Expense
Northumberland County Council		GAINFORD CAREHOMES LIMITED	1815860	12-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	200.02	167007	Residential Care	2,442.86 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802675	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,803.93 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802677	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,290.86 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802678	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,803.93 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802679	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,290.86 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802680	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,803.93 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802681	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,488.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802681	04-DEC-2017	Adult Social Core	F.N.C.	306421	167006	Care Homes with Nursing	487.30 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802682	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,139.43 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802683	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,656.07 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802684	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,803.93 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802685	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,139.43 Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	1802686	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,803.93 Expense
Northumberland County Council	statistics.data.gov.uk	GALLIEODD TRY INFRA STRUCTURE LTD	1802701	04-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,098.37 Expense
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY INFRASTRUCTURE LTD	1830785	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	554,585.02 Asset
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY INFRASTRUCTURE LTD	1804360	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	408,377.77 Asset
Northumberland County Council	statistics.data.gov.uk	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	1811398	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	479,194.29 Asset
Northumberland County Council	statistics.data.gov.uk	GAMMA BUSINESS COMMUNICATIONS LIMITED	1838014	22-DEC-2017	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,692.31 Expense
Northumberland County Council	statistics.data.gov.uk	GAMMA BUSINESS COMMUNICATIONS LIMITED	1838010	22-DEC-2017	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,038.64 Expense
Northumberland County Council	statistics.data.gov.uk	GANDLAKE TECHNOLOGY LIMITED	1815802	12-DEC-2017	Housing Services	Benefits Assessment	126052	145003	Computer software	17,686.25 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1813071	15-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,141.01 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1813071	15-DEC-2017 15-DEC-2017	Central Services Highways and Transport Services	Rechargable Construction - South East Street Lighting Maintenance	200420	140016	Highways Materials	910.38 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1813071				200620	140016	Highways Materials	97.28 Expense

Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1838160 22-DEC-2017 Highways and Transport Services Maintenance - Central 200260 132001 Plant Hire 252.90 Expense Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1838160 22-DEC-2017 Central Services A69 Northumberland County Council 1838160 22-DEC-2017 Highways and Transport Services Bridge Maintenance 200260 132001 Plant Hire 56.70 Expense Northumberland County Council 1838160 22-DEC-2017 Highways and Transport Services Bridge Maintenance 200270 132001 Plant Hire 76.00 Expense	Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
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Application	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1836298			Fixed Asset Account	990120	500171	CIP - Infrastructure		
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Definition of Common   Commo	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838170		Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,863.80	Asset
Description   Committed Court Curried   Description   De	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1814953	11-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	348.90	Expense
Notice from   Section	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1814953	11-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	148.00	Expense
Note   Marchanded Comp. Coccol   Marchande	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1814953	11-DEC-2017	Central Services		200420	140016	Highways Materials	63.70	Expense
Section   Const.	ý	statistics.data.gov.uk	GAP GROUP LTD	1814953					140016	Highways Materials	220.66	Expense
Section   Sect	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1814953		Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	433.10	Expense
Normanderical Control		statistics.data.gov.uk		1814953					500171			
Septemberland Counting		statistics.data.gov.uk					Maintenance - West		132001			
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Northerschart Campy Canadi	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1836295	21-DEC-2017		Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	509.15	Expense
Notemberland County Council   Spatial Substance (1997)   Spatial   Spatial Substance (1997)   Spatial   Spatial Substance (1997)   Spatial Substance (1997	Northumberland County Council	statistics data gov uk	GAP GROUP LTD	1836295	21-DFC-2017		Fixed Asset Account	990120	500171	CIP - Infrastructure	2 380 98	Asset
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Northunsberland County Council   Statistics, data grow at   GAP (RRORP) 1777   1851000   21.DPC 2017   Highways and Transport Services   Ministerior and County Council   Statistics, data grow at   GAP (RRORP) 1777   1851000   21.DPC 2017   Highways and Transport Services   Ministerior and County Council   Statistics, data grow at   GAP (RRORP) 1777   1851000   21.DPC 2017   Highways and Transport Services   Ministerior and County Council   Statistics, data grow at   GAP (RRORP) 1777   185100   21.DPC 2017   For Asset Asset Assessment   Ministerior and County Council   Ministerior and C												
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Northumberland County Council   statistic data gov.   AGP GROUP LTD   181600   2.1-DEC-2017   Fixed Asset Account   Fixed Asset Account   90120   50071   CP - Infrastructure   4,9602   Ages		statistics.data.gov.uk	GAP GROUP LTD	1831600		· ·	A69 Northumberland	200560	132001	Plant Hire	395.70	Expense
Northumberland County Council   Statistics adaing you'de   GAP GROUP LTD   188160   22-DEC-2017   Highways and Transport Services   Maintenance - West   200-201   13001   Plant Hire   25-201   Psysson   Chromoberland County Council   Statistics adaing you'de   GAP GROUP LTD   188160   22-DEC-2017   Certral Services   And Northumberland County Council   Statistics adaing you'de   GAP GROUP LTD   188160   22-DEC-2017   Highways and Transport Services   Bridge Maintenance   200-2017   132001   Plant Hire   65-70   Psysson   Chromoberland County Council   Statistics adaing you'de   GAP GROUP LTD   188160   22-DEC-2017   Highways and Transport Services   Bridge Maintenance   200-2017   Highways and Transport Services   Bridge Maintenance   200-2017   Highways and Transport Services   Bridge Maintenance   200-2017   Highways and Transport Services	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831600	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council   Statistics, data growal,   AP (RKOUP LTD   18316   22-DEC.2017   Highways and Transport Services   APO Northumberland County Council   Statistics, data growal,   AP (RKOUP LTD   18316   22-DEC.2017   Highways and Transport Services   Hexbarn Depts - Depts Running Costs   25510   11003   Repair and Maintenance   591.5   Expense   Function of the County Council   Statistics, data growal,   AP (RKOUP LTD   18316   22-DEC.2017   Fixed Asset Account   Fixed Asset Account   Astatistic Acts account   Asset Account   Asset Account   Asset Acc	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838160	22-DEC-2017	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	390.70	Expense
Northumberland County Council   Statistics, data, gov. wk   GAP GROUP LTD   188160   22-DEC-2017   Highways and Transport Services   Bright Maintenance   202170   132001   Plant Hire   76.00   Expense   10.00   Plant Hire   76.00   Expense   10.00   Plant Hire   76.00   Expense   76.00   Plant Hire   76.00   Plant Hir	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838160	22-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	132001	Plant Hire	252.90	Expense
Northumberland County Council   Statistics data grovals   GAP GROUP LTD   188160   22-DEC-2017   Fixed Asset Account   Fixed Asset	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838160	22-DEC-2017		A69 Northumberland	200560	132001	Plant Hire	65.70	Expense
Northumberland County Council   Statistics_data_gov_uk   AP GROUP LTD   188160   22-DEC-2017   Fixed_Asset Account   99120   509171   CP - Infrastructure   1,566.10   Asset		statistics.data.gov.uk	GAP GROUP LTD				ž		132001			
Northumberland County Council   Statistics data govery at   GAP GROUP LTD   183160   22-DEC-2017   Fixed Asset Account   59012   50017   Cherral Services   Maintenance - Northumberland County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Maintenance - Northumberland County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Rechargable Construction - North   200200   132001   Plant Hire   5.90   Expense   Northumberland County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Rechargable Construction - North   200400   132001   Plant Hire   5.90   Expense   Northumberland County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1804759   11-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1814950   11-DEC-2017   Highways and Transport Services   Place and County Council   Statistics data govery at   GAP GROUP LTD   1814950   11-DEC-2017   Highways and Transport Services	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838160	22-DEC-2017	<u> </u>	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	509.15	Expense
Northumberland County Council   Statistics data gov uk   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Maintenance - North   200200   132001   Plant Hire   357.30   Expense   Northumberland County Council   Statistics data gov uk   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Rechargable Construction - North   200400   132001   Plant Hire   5.900   Expense   1.000	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838160	22-DEC-2017		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.566.10	Asset
Northumberland County Council   Statistics data_gov_uk   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Rechargable Construction - Northumberland County Council   Statistics_data_gov_uk   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Policy and Programmes - Integrated Transport   20106   132001   Plant Hire   59.00   Expense   Policy and Programmes - Integrated Transport   20106   132001   Plant Hire   59.00   Expense   Policy and Programmes - Integrated Transport   20106   132001   Plant Hire   59.00   Expense   Policy and Programmes - Integrated Transport   20106   132001   Plant Hire   59.00   Expense   Policy and Programmes - Integrated Transport   20106   132001   Plant Hire   59.00   Expense   Policy and Programmes - Integrated Transport   20106   132001   Plant Hire   59.00   Expense   Policy and Programmes - Integrated Transport   20106   132001   Plant Hire   59.00   Expense   Policy and Programmes - Integrated Transport   20107   Plant Hire   20107   Plant				1804759			Maintenance - North	200200	132001			
Northumberland Counity Council   Statistics data_gov_uk   GAP GROUP LTD   1804759   05-DEC-2017   Central Services   Policy and Programmes - Integrated Transport   200400   132001   Plant Hire   59.00   Expense   Northumberland Counity Council   Statistics, data_gov_uk   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Policy and Programmes - Integrated Transport   20170   132001   Plant Hire   28.20   Expense   Northumberland Counity Council   Statistics, data_gov_uk   GAP GROUP LTD   1804759   05-DEC-2017   Fixed Asset Account   Fixed As	,							200380				
Northumberland County Council   Statistics_data_gov_uk   GAP GROUP_LTD   1804759   05-DEC-2017   Highways and Transport Services   Policy and Programmes - Integrated Transport   202106   132001   Plant Hire   8.500   Expense	·					<u> </u>						
Northumberland County Council   Statistics data, gov.uk   GAP GROUP LTD   1804759   05-DEC-2017   Highways and Transport Services   Bridge Maintenance   202170   132001   Plant Hire   28.20   Expense		statistics.data.gov.uk					E					
Northumberland County Council   Statistics, data, gov_uk   GAP GROUP LTD   1814950   11-DEC-2017   Highways and Transport Services   Maintenance - South East   200220   140016   Highways Materials   265.10   Expense	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1804759	05-DEC-2017		Bridge Maintenance	202170	132001			
Northumberland County Council statistics.data.gov.uk OAP GROUP LTD 1814950 11-DEC-2017 Highways and Transport Services Nechgable Construction - South East 1800 Expense Statistics.data.gov.uk OAP GROUP LTD 1814950 11-DEC-2017 Central Services Rechgable Construction - South East 1800 Expense Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1814950 11-DEC-2017 Highways and Transport Services Street Lighting Maintenance 200620 140016 Highways Materials 200600 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 225.06 Expense Street Lighting Maintenance 200620 14001		statistics.data.gov.uk	GAP GROUP LTD	1804759				990120	500171		,	
Northumberland County Council Statistics, data, gov.uk GAP GROUP LTD 1814950 11-DEC-2017 Central Services Rechargable Construction - South East 200420 140016 Highways Materials 36.00 Expense 1814950 11-DEC-2017 Highways and Transport Services Street Lighting - Rechargeable Works 200600 140016 Highways Materials 6.40 Expense 200600 140016 Highways Materials 6.40 Expense 200600 140016 Highways Materials 6.40 Expense 200600 140016 Highways Materials 7.40 Expense 200600 Expense 200600 140016 Highways Materials 7.40 Expense 200600 Expense 200600 140016 Highways Materials 7.40 Expense 200600 Expense 200600 Highways Materials 7.40 Expense 200600 Expense 200600 Highways Materials 7.40 Expense 200600 Highways Materials 7.40 Expense 200600 Highways Mat	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1814950	11-DEC-2017		Maintenance - South East		140016	Highways Materials	265.10	Expense
Northumberland County Council statistics, data_gov.uk GAP GROUP LTD 1814950 11-DEC-2017 Highways and Transport Services Street Lighting - Rechargeable Works 200600 140016 Highways Materials 6.40 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense Street Lighting Maintenance 200620 140016 Highways Materials 25.06 Expense 25.06		statistics.data.gov.uk				8				<u> </u>		
Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1814950 11-DEC-2017 Highways and Transport Services Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 225.06 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 201.90 Expense Policy and Programmes - Integrated Transport 202106 140016 Highways Materials 202106 Highways Materials 202106 Highways Materials 202106 Highways Materials 202106 Expense Policy and Programmes - Integrated Transport 202106 Highways Materials 202106 Expense Policy and Programmes - Integrated Transport 202106 Highways Materials 202106 Highways Materials 202106 Highways Materials 202106 Highways Materials 202106 Expense Policy and Programmes - Integrated Transport 202106 Highways Materials 202106	·						Ü			Ŭ į		
Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1814950 11-DEC-2017 Highways and Transport Services Policy and Programmes - Integrated Transport Services Policy and Pol	,			<u> </u>		<u> </u>	2 2 2			Ę ,		_
Northumberland County Council statistics, data, gov.uk Statistics, data, gov							5 5			<u> </u>		
Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1814950 11-DEC-2017 Fixed Asset Account 990120 500171 CIP - Infrastructure 1,106.57 Asset Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1836146 21-DEC-2017 Highways and Transport Services Maintenance - West 200240 132001 Plant Hire 390.70 Expense Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1836146 21-DEC-2017 Highways and Transport Services Maintenance - Central 200260 132001 Plant Hire 252.90 Expense	-					· ·						
Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1836146 21-DEC-2017 Highways and Transport Services Maintenance - West 200240 132001 Plant Hire 390.70 Expense Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1836146 21-DEC-2017 Highways and Transport Services Maintenance - Central 200260 132001 Plant Hire 252.90 Expense	,									2		
Northumberland County Council statistics.data.gov.uk GAP GROUP LTD 1836146 21-DEC-2017 Highways and Transport Services Maintenance - Central 200260 132001 Plant Hire 252.90 Expense												
	·											
Northumberland County Council statistics.data.gov.uk   GAP GROUP LTD   1836146   21-DEC-2017   Highways and Transport Services   Winter Services   Winter Services   200380   132001   Plant Hire   706.84   Expense						<u> </u>						
	Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1836146	21-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	706.84	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1836146	21-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	229.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1836146	21-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1836146	21-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	509.15	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1836146	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,688.12	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831562	21-DEC-2017	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831562	21-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831562	21-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831562	21-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	170.70	_
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD GAP GROUP LTD	1831562 1812965	21-DEC-2017 13-DEC-2017	Fixed Asset Account Highways and Transport Services	Fixed Asset Account  Maintenance - West	990120 200240	500171 132001	CIP - Infrastructure Plant Hire	3,728.70	Expense Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1812965	13-DEC-2017 13-DEC-2017	Highways and Transport Services	Maintenance - West  Maintenance - Central	200240	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1812965	13-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1812965	13-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1812965	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,502.47	
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838531	27-DEC-2017	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838531	27-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	132001	Plant Hire	252.90	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838531	27-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838531	27-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838531	27-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838531	27-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	509.15	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838531	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,748.22	
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1817835	13-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1817835	13-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1817835	13-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1817835	13-DEC-2017 13-DEC-2017	Highways and Transport Services Fixed Asset Account	Bridge Maintenance Fixed Asset Account	202170 990120	132001	Plant Hire CIP - Infrastructure		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LTD GAP GROUP LTD	1817835 1830846	20-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	500171 140016	Highways Materials		Asset Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1830846	20-DEC-2017 20-DEC-2017	Highways and Transport Services	Winter Services	200220	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1830846	20-DEC-2017 20-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1830846	20-DEC-2017 20-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1830846	20-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1830846	20-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1830846	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.48	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1830846	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.43	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1815952	12-DEC-2017	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1815952	12-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1815952	12-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1815952	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LTD GAP GROUP LTD	1831564 1831564	28-DEC-2017 28-DEC-2017	Highways and Transport Services Highways and Transport Services	Maintenance - South East Winter Services	200220 200380	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831564	28-DEC-2017 28-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831564	28-DEC-2017	Highways and Transport Services	Emergency Incidents - South East	200425	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831564	28-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831564	28-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831564	28-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	140000	Equipment	404.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831564	28-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.61	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1831564	28-DEC-2017 28-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	1,139.58	
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1813075	15-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1813075	15-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1813075	15-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1813075	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,364.62	Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LTD	1838540	27-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,150.00	
Northumberland County Council	statistics.data.gov.uk	GARAGE DOOR TRADE CENTRE	1781579	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,627.90	
Northumberland County Council	statistics.data.gov.uk	GARDINERS NMC LTD	1805519	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,598.00	
Northumberland County Council	statistics.data.gov.uk	GATESHEAD COLLEGE	1794770	11-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,497.27	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GATESHEAD COUNCIL	1826588	19-DEC-2017 15-DEC-2017	Central Services	iNorthumberland/Broadband	101040	144025	Professional Services	10,000.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	GATESHEAD COUNCIL GATEWAY INTO THE COMMUNITY	1825344 1831315	20-DEC-2017	Highways and Transport Services Adult Social Care	Policy and Programmes - Integrated Transport Older PDI West - PWLTH - One	202106 306412	144025 167008	Professional Services		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY  GATEWAY INTO THE COMMUNITY	1831315 1831316	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306412	167008	Homecare Homecare	2,888.00	
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	1831317	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	1831317	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	1831320	20-DEC-2017 20-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	2,182.00	
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	1831762	20-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	GAVIN DUTHIE PHOTOGRAPHY	1804554	22-DEC-2017	Environmental and Regulatory	Northumberland Coast AONB	206100	144025	Professional Services	1,000.00	_
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Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	GBS	1809186	22-DEC-2017	Adult Social Care	Northumberland Telecare	303310	140003	Tools	\ /	Expense
Northumberland County Council	statistics.data.gov.uk	GBS	1809187	22-DEC-2017	Adult Social Care	Northumberland Telecare	303310	140003	Tools		Expense
Northumberland County Council	statistics.data.gov.uk	GDCC LIMITED	1797032	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	statistics.data.gov.uk	GEMCO SERVICE LIMITED	1815563	14-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,605.00	Expense
Northumberland County Council	statistics.data.gov.uk	GEMMA PROCTER T/A CRAKE CONSULTANCY	1806015	22-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	151000	Other Supplies and Services Expenditure	.,	Expense
Northumberland County Council	statistics.data.gov.uk	GENISYS TECHNOLOGY LIMITED	1786972	13-DEC-2017	Adult Social Care	Social Care IT Grant	300350	145002	Computer hardware	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	GENISYS TECHNOLOGY LIMITED	1795849	21-DEC-2017	Adult Social Care	Adult Services - County Hall	306606	145002	Computer hardware	408.00	Expense
Northumberland County Council	statistics.data.gov.uk	GENISYS TECHNOLOGY LIMITED	1813845	22-DEC-2017	Adult Social Care	Finance and Resources	300450	143000	Printing & Stationery		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GENISYS TECHNOLOGY LIMITED GENISYS TECHNOLOGY LIMITED	1813851	22-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	Finance and Resources Finance and Resources	300450 300450	143000 143000	Printing & Stationery Printing & Stationery	1,649.07 1,914.15	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1818701 1801324	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL  GET CARTER MINI BUS TRAVEL	1801313	01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801316	01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801298	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801315	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801310	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801312	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801304	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801307	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	1801308	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1818599	14-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	1,430.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1818602	14-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	1,430.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1818603	14-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1818606	14-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	1,430.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1814061	11-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1815948	12-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1815811	12-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1815776	12-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	,	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1815774	12-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1823632	14-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GET U STARTED TRAINING LIMITED  GET U STARTED TRAINING LIMITED	1823745 1823593	15-DEC-2017 14-DEC-2017	Children's and Education Services Children's and Education Services	Independent Special Schools Independent Special Schools	014005 014005	166004 166004	Fees and Expenses Fees and Expenses	1,600.00 1,600.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED  GET U STARTED TRAINING LIMITED	1823776	15-DEC-2017	Children's and Education Services  Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses  Fees and Expenses	,	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED  GET U STARTED TRAINING LIMITED	1823732	15-DEC-2017 15-DEC-2017	Children's and Education Services  Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses  Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1823743	15-DEC-2017 15-DEC-2017	Children's and Education Services  Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses  Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1823667	14-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1818575	14-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1818555	14-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	,	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1837998	22-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1837961	22-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1837967	22-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	1814059	12-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1804965	05-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1831093	20-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	866.00	Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1832289	21-DEC-2017	Children's and Education Services	Amble Childrens Centre	009301	110001	Building Maintenance - Structural - Unplanned	289.50	Expense
Northumberland County Council	statistics.data.gov.uk	GEZE UK LTD	1831095	20-DEC-2017	Cultural and Related Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1816484	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	554.28	
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1838366	27-DEC-2017	Central Services	Rechargable Construction - North	200400	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1838367	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.12	
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1838369	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	544.28	
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1838373	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,779.95	
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1838372	27-DEC-2017	Fixed Asset Account	Fixed Asset Account  Rephareable Construction North	990120	500171	CIP - Infrastructure	555.06	
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	1831984	21-DEC-2017	Central Services	Rechargable Construction - North	200400 990120	140016	Highways Materials  CID. Infrastructure		Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	1831984 1806096	21-DEC-2017 05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	320.33 720.56	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GILLINGHAM COACHES	1806096	05-DEC-2017 15-DEC-2017	Fixed Asset Account Children's and Education Services	Fixed Asset Account Home to School Transport	204120	136000	Pupils - Travel		Asset Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	GILLINGHAM COACHES GILLINGHAM COACHES	1823760	15-DEC-2017 15-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	3,773.00	
Northumberland County Council	statistics.data.gov.uk	GILLINGHAM COACHES  GILLINGHAM COACHES	1823761	15-DEC-2017 15-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	GILLINGHAM COACHES  GILLINGHAM COACHES	1823762	15-DEC-2017 15-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	GILMORES DIRECT	1809159	07-DEC-2017	Highways and Transport Services	SEN Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	GILMORE ESTATES LTD	1804162	04-DEC-2017	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	GLASDON UK LIMITED	1784948	11-DEC-2017	Central Services	Cemetery Services South East	219200	140013	Materials for Resale		Expense
I Northumberiand County Council						Tourist Information Centres	990383	500107	TIC Gross Sales		Revenue
7	statistics.data.gov.uk	GLENDALE AGRICULTURAL SOCIETY	1805184	05-DEC-2017	Tourist Information Centres	Tourist information Centres	990363	300107	TIC Gloss Sales	0.5.5.00	
Northumberland County Council Northumberland County Council		GLENDALE AGRICULTURAL SOCIETY GLENDALE PRESENTATION AND GRAPHICS	1805184 1802870	05-DEC-2017 04-DEC-2017	Tourist Information Centres Central Services	Infrastructure - Management	127300	143000	Printing & Stationery		Expense
Northumberland County Council	statistics.data.gov.uk					<u> </u>				302.28 647.00	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc	Type
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809230	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	Tax (£) 4.180.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809232	07-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809234	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809238	21-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809240	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,625.00	
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809243	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809244	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809245	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809247	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809241	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809235	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	1809321	12-DEC-2017	Central Services	Corporate Policy	100001	144025	Professional Services	640.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLOBAL PAYMENTS	1836918	18-DEC-2017	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges		
Northumberland County Council	statistics.data.gov.uk	GMB NATIONAL ADMINISTRATION UNIT	1831473	20-DEC-2017	Central Services	Employee Services	125011	320081	Fees and Charges - General		Revenue
Northumberland County Council	statistics.data.gov.uk	GOODALL BATES & TODD TA GB LUBRICANTS	1804448	22-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL EARLY EXCELLENCE LIMITED	1806125	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL EARLY EXCELLENCE LIMITED	1806125	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL PRIVATE NURSERY	1806130	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,272.06	1
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL PRIVATE NURSERY	1806130	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	statistics.data.gov.uk	GOOSEHILL PRIVATE NURSERY	1836730	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	,	
Northumberland County Council	statistics.data.gov.uk	GORDON WILSON LIMITED	1794383	18-DEC-2017	Central Services	Communications	107001	144051	Advertising / Publicity		
Northumberland County Council	statistics.data.gov.uk	GORDON WILSON LIMITED	1794152	01-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1767592	04-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	GORGEMEAD LTD	1767541	04-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	GOVNET COMMUNICATIONS	1797904	14-DEC-2017	Children's and Education Services	Special Educational Needs and Disability Grant	014018	101100	Staff Training & Development	+	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1808195	06-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes		1
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1808198	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,060.98	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1808199	06-DEC-2017 06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	- ,	
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1808223		Highways and Transport Services	Supported Bus Services	204160	136002 136002	Support - rural bus routes	1,805.00	1
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1808200	06-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	756.08	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD GO GATESHEAD LTD	1811512	07-DEC-2017 07-DEC-2017	Highways and Transport Services Children's and Education Services	Supported Bus Services Home to School Transport	204160 204120	136002	Support - rural bus routes Pupils - Travel	5,450.64 3,367.10	
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811808 1811814	07-DEC-2017 07-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,533,32	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GO GATESHEAD LTD	1811818	07-DEC-2017 07-DEC-2017	Highways and Transport Services	Supported Bus Services	204120	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811845	07-DEC-2017 07-DEC-2017	Highways and Transport Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes  Support - rural bus routes	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811848	07-DEC-2017	Highways and Transport Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	,	
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811851	07-DEC-2017	Highways and Transport Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811856	07-DEC-2017	Highways and Transport Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811861	07-DEC-2017	Highways and Transport Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811868	07-DEC-2017	Highways and Transport Services	Supported Bus Services  Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54	
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811872	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136002	Support - rural bus routes	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	1811872	07-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	statistics.data.gov.uk	GO NORTH EAST	1823427	14-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	,	
Northumberland County Council	statistics.data.gov.uk	GO NORTH EAST	1823425	14-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators		
Northumberland County Council	statistics.data.gov.uk	GO OUTDOORS LTD	1825358	22-DEC-2017	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development		Expense
Northumberland County Council		GPS INSTALLATIONS	1772103	04-DEC-2017	Adult Social Care	Care Management MH Younger	306250	181003	Property Adaptations & Equipment		Expense
Northumberland County Council	statistics.data.gov.uk	GQA QUALIFICATIONS LIMITED	1836102	21-DEC-2017	Children's and Education Services	Construction and Engineering Curriculum	012047	144005	Exam Fees	2,895.00	
Northumberland County Council	statistics.data.gov.uk	GRACE MORTON - BARRISTER	1838818	28-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1814883	11-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-295.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1814883	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,245.00	Asset
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1814875	11-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-260.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1814875	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,860.00	
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1815402	12-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-284.10	Revenue
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1815402	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,125.10	Asset
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1827017	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-285.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1827017	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,135.00	
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1808783	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1808794	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1827013	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	GRAEME BARKER LTD	1827013	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,585.00	
Northumberland County Council	statistics.data.gov.uk	GRAF UK LTD	1808454	06-DEC-2017	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1794949	11-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1794951	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1794947	13-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1794948	13-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1808268 1808270	18-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand HfN - Stock in Hand	990013	500192	Receipts Accrual	716.30	Liability Liability
Northumberland County Council		GRAHAM		18-DEC-2017			990013				

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1808266	18-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	691.74 Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1808264	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	522.54 Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1808258	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	708.62 Liability
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GRAHAM GRAHAM	1789040 1789032	06-DEC-2017 04-DEC-2017	HfN - Stock in Hand HfN - Stock in Hand	HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500192 500192	Receipts Accrual	308.62 Liability 415.56 Liability
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GRAHAM	1789032	04-DEC-2017 04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual Receipts Accrual	146.40 Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1789034	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	440.56 Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1789034	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	139.32 Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1789036	05-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,326.40 Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM	1789042	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	851.94 Liability
Northumberland County Council	statistics.data.gov.uk	GRAHAM HAIR AND BEAUTY LTD	1836301	21-DEC-2017	Children's and Education Services	Adult Learning Service Other Grants	012079	140002	Specialist Equipment for Service Provision	699.95 Expense
Northumberland County Council	statistics.data.gov.uk	GRAITEC LTD	1786595	05-DEC-2017	Central Services	Business Improvement Team	128026	101100	Staff Training & Development	2,700.00 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	1805492	05-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care	438.40 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	1826200	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,598.20 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	1826200	18-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,433.44 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	1826200	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,090.56 Expense
Northumberland County Council	statistics.data.gov.uk	GREATER MORPETH DEVELOPMENT TRUST	1825208	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	750.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREATER MORPETH DEVELOPMENT TRUST	1838944	28-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	252.00 Revenue
Northumberland County Council	statistics.data.gov.uk	GREEDY SHEEP INNS LTD	1802558	01-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENAGE UTILITIES LTD	1816298	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00 Asset
Northumberland County Council	statistics.data.gov.uk	GREENCAST	1825559	18-DEC-2017	Central Services	Surplus Properties	128004	119000	Grounds Maintenance	322.28 Expense
Northumberland County Council	statistics.data.gov.uk	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	1806171	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	432.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1805041	05-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	602.77 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1815517	12-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	445.23 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1815518	12-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	356.75 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1815520	12-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	306.68 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED	1818785 1826730	14-DEC-2017 19-DEC-2017	Highways and Transport Services Highways and Transport Services	Stakeford Workshop  Blyth Workshop	205220 205210	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	748.57 Expense 639.91 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1837064	22-DEC-2017	Highways and Transport Services  Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	278.75 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	1837065	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	641.27 Expense
Northumberland County Council	statistics.data.gov.uk	GREENS TAXIS	1818611	14-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	660.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENS TAXIS	1815205	12-DEC-2017	Adult Social Care	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	345.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENS TAXIS	1818422	13-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	512.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL	1801327	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,418.90 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL	1801318	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL	1801328	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL	1801329	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL	1801330	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,840.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL	1801338	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,620.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL	1801341	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREEN MOUNTAIN TRAVEL GREEN MOUNTAIN TRAVEL	1801343	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,840.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk		1801344 1801346	01-DEC-2017 01-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	3,729.00 Expense 3,289.00 Expense
Northumberland County Council		GREEN MOUNTAIN TRAVEL	1801352	01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services		204120	136000	Pupils - Travel	3 069 00 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1828241	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.02 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1818677	14-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,963.32 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1802656	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	727.16 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1826201	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	4,156.76 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1826201	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,724.32 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1811835	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	354.76 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1811836	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	304.08 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1826202	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,036.04 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1826202	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	4,156.76 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	1826202	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,241.44 Expense
Northumberland County Council	statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP	1838766	27-DEC-2017	Public Health	GPS GPS	035111	144034 144034	Commissioned Services Commissioned Services	1,649.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP GUIDEPOST SCOUT GROUP	1838727 1825201	27-DEC-2017 15-DEC-2017	Public Health Planning Services	Locality Development	035111 103001	165000	Grants to Voluntary Bodies	1,080.00 Expense 4,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1804757	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00 Expense
Northumberland County Council	statistics.data.gov.uk	G A JEWITT	1804295	04-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	320.00 Expense
Northumberland County Council	statistics.data.gov.uk		1826620	19-DEC-2017	Central Services  Central Services	A69 Northumberland	200560	132001	Plant Hire	540.00 Expense
Northumberland County Council	statistics.data.gov.uk	G BALSDON G B TRAVEL	1808705	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	582.00 Expense
Northumberland County Council	statistics.data.gov.uk		1808706	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,136.32 Expense
Northumberland County Council	statistics.data.gov.uk	G BALSDON G B TRAVEL	1808707	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	4,066.48 Expense
Northumberland County Council	statistics.data.gov.uk	G BALSDON G B TRAVEL	1808714	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,828.00 Expense
Northumberland County Council	statistics.data.gov.uk	G J MILBURN	1796290	15-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,391.20 Expense
Northumberland County Council	statistics.data.gov.uk	G J MILBURN	1827120	19-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,278.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	1837043	22-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	G T CLEANING MACHINES LIMITED	1818541	15-DEC-2017	Central Services	St Wilfrid's RC Aided Middle School - Cleaning	274816	118000	Building cleaning	259.00	Expense
Northumberland County Council	statistics.data.gov.uk	G T CLEANING MACHINES LIMITED	1818607	20-DEC-2017	Central Services	Blyth Adult Training Centre - Cleaning	277304	118000	Building cleaning	259.00	Expense
Northumberland County Council	statistics.data.gov.uk	G T CLEANING MACHINES LIMITED	1818605	20-DEC-2017	Central Services	Cleaning - Haltwhistle Sure Start	277395	118000	Building cleaning		Expense
Northumberland County Council	statistics.data.gov.uk	G T CLEANING MACHINES LIMITED	1818601	21-DEC-2017	Central Services	Hexham House Tynedale District - Cleaning	275633	118000	Building cleaning		Expense
Northumberland County Council	statistics.data.gov.uk	G&P HEALTHCARE LTD	1808182	06-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,854.32	
Northumberland County Council	statistics.data.gov.uk	G&P HEALTHCARE LTD	1808183	06-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	-,	Expense
Northumberland County Council	statistics.data.gov.uk	G&P HEALTHCARE LTD	1808184	06-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	G&P HEALTHCARE LTD G&P HEALTHCARE LTD	1808185 1808186	06-DEC-2017 11-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare Homecare	3,282.48 4,500.72	
Northumberland County Council	statistics.data.gov.uk	G&P HEALTHCARE LTD	1808187	18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	,	
Northumberland County Council	statistics.data.gov.uk	G&P HEALTHCARE LTD	1808188	22-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	G&P HEALTHCARE LTD	1839397	29-DEC-2017	Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	-,	1
Northumberland County Council	statistics.data.gov.uk	G4S CASH SOLUTIONS (UK) LTD	1836987	22-DEC-2017	Central Services	Income Management & Cashiers	125013	144016	Security Services		
Northumberland County Council	statistics.data.gov.uk	HADRIAN ESTATES	1809322	07-DEC-2017	Housing Services	Existing Stock	245068	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	1814806	11-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,472.60	
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	1814807	11-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,472.60	
Northumberland County Council	statistics.data.gov.uk	HADRIAN HIRE	1806122	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	HADSTON TAXIS	1794446	04-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	985.60	Expense
Northumberland County Council	statistics.data.gov.uk	HADSTON TAXIS	1794448	04-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,073.60	Expense
Northumberland County Council	statistics.data.gov.uk	HADSTON TAXIS	1794452	04-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	HAKO MACHINES LIMITED	1815540	12-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	HAKO MACHINES LIMITED	1837083	22-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1806265	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,376.00	-
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE COMMUNITY CAMPUS	1806265	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		-
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE JUBILEE FOOTBALL CLUB	1816502	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE JUBILEE FOOTBALL CLUB	1816485	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE JUBILEE FOOTBALL CLUB	1827123	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,592.00	
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE LITTLE STAR PRE SCHOOL	1806165 1806165	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018 024018	166000	Other Contributions		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HALTWHISTLE LITTLE STAR PRE SCHOOL HALTWHISTLE LITTLE STAR PRE SCHOOL	1806165	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166005 166000	Pupil Premium Grant Payments Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE MEDICAL GROUP	1838772	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	-,	
Northumberland County Council	statistics.data.gov.uk	HAMILTON COACHES	1808690	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		r · · · ·
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1830935	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4.856.00	r · · · ·
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1814898	11-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	,	
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1814898	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1815415	12-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	,	
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1815415	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1814901	11-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-77.76	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1814901	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	855.44	Asset
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1794773	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1815408	12-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		
Northumberland County Council	statistics.data.gov.uk		1815408	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,436.50	
Northumberland County Council	statistics.data.gov.uk		1830938	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,343.00	
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1815424	12-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1815424	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,551.75	
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1827133	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1827133	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,634.50	
Northumberland County Council	statistics.data.gov.uk	HANDICARE HANDICARE	1815436 1815436	12-DEC-2017 12-DEC-2017	Adult Social Care	HIS Adaptions Fixed Asset Account	300220	320064 500133	Admin Charge CIP - land and Buildings	1,463.00	Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HANDICARE HANDICARE	1815436	12-DEC-2017 12-DEC-2017	Fixed Asset Account Adult Social Care	Fixed Asset Account HIS Adaptions	990120 300220	320064	Admin Charge		Asset Revenue
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	HANDICARE HANDICARE	1815432	12-DEC-2017 12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,875.50	
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1828278	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1828278	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,416.50	
Northumberland County Council	statistics.data.gov.uk	HANDICARE	1811488	07-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,875.00	
Northumberland County Council	statistics.data.gov.uk	HANDS FREE COMPUTING	1770625	04-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	101500	Staff Health & Welfare		Expense
Northumberland County Council	statistics.data.gov.uk	HAND IN HAND PRE-SCHOOL	1806218	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	HAND IN HAND PRE-SCHOOL	1806218	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1827121	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.02	-
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1806511	06-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1794470	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	502.01	
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1794475	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.63	Asset
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1794473	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	682.48	Asset
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1794477	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	477.15	
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1827115	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.75	Asset
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1827088	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.81	Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	1806523	06-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	-255.93 Expense
Northumberland County Council	statistics.data.gov.uk	HAPPY FACES	1804119	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	250.00 Expense
Northumberland County Council	statistics.data.gov.uk	HARLOW PRINTING LTD	1790206	11-DEC-2017	Adult Social Care	Alnwick	306600	143000	Printing & Stationery	2,350.00 Expense
Northumberland County Council	statistics.data.gov.uk	HAS TECHNOLOGY LTD	1809263	07-DEC-2017	Adult Social Care	STSS Care South East	300009	145002	Computer hardware	2,476.04 Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1838592	27-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,362.24 Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1838592	27-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	15,055.92 Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1838592	27-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	480.00 Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	1831252	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,642.58 Expense
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1831527	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,300.00 Asset
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1831017	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,165.00 Asset
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1831025	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,400.00 Asset
Northumberland County Council	statistics.data.gov.uk	HAYDON CONSTRUCTION	1831030	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00 Asset
Northumberland County Council	statistics.data.gov.uk	HAYYOOD CONTRACTING	1825974	08-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Materials for Resale	599.13 Expense
Northumberland County Council	statistics.data.gov.uk	HAYWOOD CONTRACTING	1804426	22-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	140013	Waterials for Resale	12,353.76 Expense
Northumberland County Council	statistics.data.gov.uk	HBP MONPELLIER LIMITED	1802866	04-DEC-2017	Cultural and Related Services	Morpeth Chantry	250390	144030	Hired Services	630.00 Expense
Northumberland County Council	statistics.data.gov.uk	HBP MONPELLIER LIMITED	1802864	04-DEC-2017	Cultural and Related Services	Alnwick TIC	250270	144030	Hired Services	162.74 Expense
Northumberland County Council	statistics.data.gov.uk	HBP MONPELLIER LIMITED	1802864	04-DEC-2017	Cultural and Related Services	Craster TIC	250310	144030	Hired Services	162.74 Expense
Northumberland County Council	statistics.data.gov.uk	HBP MONPELLIER LIMITED	1802864	04-DEC-2017	Cultural and Related Services	Seahouses TIC	250350	144030	Hired Services	162.74 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1808212	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	619.25 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1804001	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-541.51 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	14,819.68 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	19,486.56 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,520.96 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,087.80 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,546.00 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,364.00 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	28,628.08 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,114.96 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828226	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	14,264.60 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828214	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,743.57 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828214	19-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	53.57 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD HC ONE LTD	1818658 1818686	14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006 167007	Care Homes with Nursing Residential Care	2,240.40 Expense 1,892.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HC ONE LTD	1818687	14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306411	167007	Residential Care  Residential Care	1,892.80 Expense 2,226.36 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD HC ONE LTD	1818688	14-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care	1,892.80 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1818689	14-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care	2.226.36 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1826372	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1826372	18-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,226.36 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1832423	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,210.32 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1818657	14-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,952.80 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1818657	14-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1839007	28-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,095.00 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1839007	28-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,843.00 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1839007	28-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,095.00 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828227	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,506.79 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827100	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	797.72 Expense
Northumberland County Council	statistics.data.gov.uk		1827100	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	243.65 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827101	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,061.12 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827101	19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	4,229.92 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827101	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827101	19-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	20.00 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828258	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,091.68 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1828258	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,030.56 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HC ONE LTD HC ONE LTD	1815884 1804000	12-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167006	Homecare  Cara Homes with Nursing	1,676.70 Expense 3,263.40 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	HC ONE LTD HC ONE LTD	1804000	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing	996.75 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	HC ONE LTD HC ONE LTD	1827102	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing  Care Homes with Nursing	4,061.12 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD  HC ONE LTD	1827102	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306412	167007	Residential Care	4,001.12 Expense 4,145.52 Expense
Northumberland County Council		HC ONE LTD HC ONE LTD	1827102	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,452.96 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827102	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk		1827103	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,176.08 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827103	19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	8,375.44 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827103	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827104	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,145.52 Expense
				19-DEC-2017	Adult Social Care	Older MH West - PWMH1		167007		ź <b>I</b>

Second Composed   Continue   Co	Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Commentations	Northumberland County Council	statistics.data.gov.uk	HC ONE LTD			Adult Social Care	F.N.C.		167006		( )	Expense
Section   Control   Cont		statistics.data.gov.uk	HC ONE LTD	1827105	19-DEC-2017		Older PDI West - PWLTH - One	306412	167007	Residential Care	2,030.56	Expense
Manufaction (1997)		statistics.data.gov.uk							167007			Expense
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Property	Northumberland County Council	statistics.data.gov.uk	HC ONE LTD	1827108	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,030.56	Expense
Content   Cont		statistics.data.gov.uk	HC ONE LTD	1827108	19-DEC-2017		Older PDI West - PWLTH - One	306412	167007	Residential Care	6,176.08	Expense
September   Content   Co	Northumberland County Council	statistics.data.gov.uk			19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	,	
Section   Company   Comp	·	statistics.data.gov.uk										
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Comment   Company Concol	Trottinamoeriana County Council	<u>statistics.data.gov.ak</u>		1777313	15 BEC 2017	Troubing Bervices	Trousing rraincenance	330130	110017	Consumative Materials	073.00	Expense
Northernochean County Council	Northumberland County Council	statistics.data.gov.uk		1797359	18-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	410.00	Expense
Express    Control   Triple of Control   Tri	Northumberland County Council	statistics.data.gov.uk	LTD		13-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,323.67	Expense
Non-invested Control   Statistics (Language Control   Statis	•		LTD									*
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Northumberland Courtey Council   statistics data grows   HELEN MCARDEE CARE   1800/51   0.450E-2017   Adult Social Care   Other MIS courts - PSMB1   10707   Residential Care   0.422   Express   Northumberland County Council   statistics data grows   HELEN MCARDEE CARE   1832/34   13-97C-2017   Adult Social Care   Other MIS counts - PSMB1   16707   Residential Care   1,661.27   Express   1,661.27   Expre	Northumberland County Council	statistics.data.gov.uk		1813007	08-DEC-2017	Central Services	Legal	120001	194000	Legai Advice - External	850.00	Expense
Rodelinstriand County Council   Statistics data gover   HELEN MCARDLE CARE   188071   14-DEC 2017   Adult Social Care   Older PDI South - PSMET   30611   167007   Residental Care   1.596.22   Expense   Rodelins   Rodel	Northumberland County Council	statistics.data.gov.uk		1802651	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	604.27	Expense
Sections   Section   Sec		statistics.data.gov.uk		1818671			Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council   Statistics data grow   MELEN MCARDLE CARE   1832418   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   500410   167007   Residential Care   21.149   Expense   Northumberland County Council   Statistics data grow   MELEN MCARDLE CARE   1832419   21-DEC-2017   Adult Social Care   Older Mill County - Older   167007   Residential Care   21.149   Expense   1822419   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   500411   167007   Residential Care   21.149   Expense   1822419   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   500411   167007   Residential Care   21.04   Expense   1822410   Expense   1822420   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   500411   167007   Residential Care   21.04   Expense   1822420   Expense   1822420   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   167007   Residential Care   21.04   Expense   1822420   Expense   1822420   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older Mill South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older PID South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older PID South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older PID South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older PID South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older PID South - PSMBI   167007   Residential Care   21.04   Expense   1822420   21-DEC-2017   Adult Social Care   Older PID South - PSMBI   167007   Residential Care   1822420   21-DEC-2017   Adult Social Care   Older PID South -	Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	1828234	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,661.75	Expense
Northumbertand Courny Cournel   Statistics data grow all   HELDN MCARDEL CARE   182418   21-DEC-2017   Adult Social Care   Older MIL General - PCMM1-Two   304-04   167007   Residential Care   2,114-96   Expense   Northumbertand Courny Cournel   Statistics data grow all   HELDN MCARDEL CARE   182419   21-DEC-2017   Adult Social Care   Older MIL Gourn's Cournel   Statistics data grow all   HELDN MCARDEL CARE   182419   21-DEC-2017   Adult Social Care   Older MIL Gourn's Cournel   Statistics data grow all   HELDN MCARDEL CARE   182420   21-DEC-2017   Adult Social Care   Older MIL Gourn's Cournel   Statistics data grow all   HELDN MCARDEL CARE   182420   21-DEC-2017   Adult Social Care   Older PDI South - PSELTC - Two   304-10   167007   Residential Care   2,210-55   Expense   Statistics data grow all   HELDN MCARDEL CARE   182420   21-DEC-2017   Adult Social Care   Older PDI South - PSELTC - Two   304-10   167007   Residential Care   2,210-55   Expense   Statistics data grow all   HELDN MCARDEL CARE   182420   21-DEC-2017   Adult Social Care   Older PDI South - PSELTC - Two   304-10   167007   Residential Care   2,210-55   Expense   Morthumbertand Courny Cournel   Statistics data grow all   HELDN MCARDEL CARE   1832420   21-DEC-2017   Adult Social Care   Older PDI South - PSELTC - Two   304-10   167007   Residential Care   2,200-05   Expense   Morthumbertand Courny Cournel   Statistics data grow all   HELDN MCARDEL CARE   1832420   21-DEC-2017   Adult Social Care   Older MIS South - PSELTC - Two   304-10   167007   Residential Care   6,691-88   Expense   Morthumbertand Courny Cournel   Statistics data grow all   HELDN MCARDEL CARE   1832421   21-DEC-2017   Adult Social Care   Older MIS South - PSELTC - Two   304-10   167007   Residential Care   6,691-88   Expense   1832421   21-DEC-2017   Adult Social Care   Older MIS South - PSELTC - Two   304-10   167007   Residential Care   6,691-88   Expense   1832421   21-DEC-2017   Adult Social Care   Older MIS South - PSELTC - Two   304-11   167007   Residential Care   6,	Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	1832418	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,229.92	Expense
Softmanberland County Comeil   Statistics data goval, HELEN MCARDLE CARE   1832419   21-DEC-2017   Adult Social Care   Older MH Cornar   FCMM1-Two   300404   167007   Residential Care   8,175,44   Repense   183240   21-DEC-2017   Adult Social Care   Older MH Cornar   FCMM1-Two   300414   167007   Residential Care   2,180,56   Repense   2,180,50   Repense   183240   21-DEC-2017   Adult Social Care   Older MH Cornar   FCMM1-Two   300414   167007   Residential Care   2,280,56   Repense   2,280,56   Repense   183240   21-DEC-2017   Adult Social Care   Older PDI South - PSI-TC - Two   300414   167007   Residential Care   2,280,56   Repense   183240   21-DEC-2017   Adult Social Care   Older PDI South - PSI-TC - Two   300414   167007   Residential Care   2,280,56   Repense   183240   21-DEC-2017   Adult Social Care   Older PDI South - PSI-TC - Two   300414   167007   Residential Care   2,280,56   Repense												
Softmanstrand County Council   Statistics datagovs, all   HELBM MCARDLE CARE   183249   21-DEC 2017   Adult Social Care   Older MH South - FSMB1   306411   167007   Residential Care   2.033.56   Expense   Statistics datagovs, all   HELBM MCARDLE CARE   1832420   21-DEC 2017   Adult Social Care   Older PDI South-PSLTC - Two   306410   167007   Residential Care   2.033.56   Expense   Statistics datagovs, all   HELBM MCARDLE CARE   1832420   21-DEC 2017   Adult Social Care   Older PDI South-PSLTC - Two   306412   167007   Residential Care   2.114.56   Expense   Statistics datagovs, all   HELBM MCARDLE CARE   1832420   21-DEC 2017   Adult Social Care   Older PDI South-PSLTC - Two   306410   167007   Residential Care   2.114.56   Expense   Statistics datagovs, all   HELBM MCARDLE CARE   1832420   21-DEC 2017   Adult Social Care   Older PDI South-PSLTC - Two   306410   167007   Residential Care   4.091.56   Expense   4.091.		<u>statistiesitattaigo (tax</u>	THE ELLY THE HERE COME								-,	
Northumberfand County Council   Statistics data, gov. uk   HELD MCARDLE CARE   1832420   21-DEC-2017   Adult Social Care   Older MII Central - PCMC1 - TVO   306410   167007   Residential Care   2,203.56   Expense   Contrading County Council   Statistics, data, gov. uk   HELD MCARDLE CARE   1832420   21-DEC-2017   Adult Social Care   Older PDI West - PMLTH - One   306412   167007   Residential Care   2,210.56   Expense   Contrading County Council   Statistics, data, gov. uk   HELD MCARDLE CARE   1832420   21-DEC-2017   Adult Social Care   Older PDI West - PMLTH - One   306412   167007   Residential Care   2,210.56   Expense   Contrading County Council   Statistics, data, gov. uk   HELD MCARDLE CARE   1832421   21-DEC-2017   Adult Social Care   Older PDI South - PSLT - TWO   306410   167007   Residential Care   6,599.68   Expense   Contrading County Council   Statistics, data, gov. uk   HELD MCARDLE CARE   1832421   21-DEC-2017   Adult Social Care   Older PDI South - PSLT - TWO   306410   167007   Residential Care   6,599.68   Expense   Contrading County Council   Statistics, data, gov. uk   HELD MCARDLE CARE   1853421   21-DEC-2017   Adult Social Care   Older PDI South - PSLT - TWO   306410   167007   Residential Care   6,599.68   Expense   Contrading County Council   Statistics, data, gov. uk   HELD MCARDLE CARE   1853491   05-DEC-2017   Adult Social Care   Older PDI Central - PCLI - TWO   306410   167009   Day Care   172.00   Expense   Contrading County Council   Statistics, data, gov. uk   HELD MCARDLE CARE   1853491   05-DEC-2017   Adult Social Care   Older PDI Central - PCLI - TWO   306410   167009   Day Care   172.00   Expense   17	,											
Northumberland County Council   Statistics data gov uk   HELEN MCARDLE CARE   1832420   21-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306410   167007   Residential Care   2,035.6   Expense   2,035.6   Exp											- ,	
Northumberland County Council   Statistics data, govulk   HELEN MCARDLE CARE   1832420   21-DEC-2017   Adult Social Care   Older PDL/ebages   306420   167007   Residential Care   2.036-56   Expense   Continumberland County Council   Statistics data, govulk   HELEN MCARDLE CARE   1832421   21-DEC-2017   Adult Social Care   Older PDL/ebages   306420   167007   Residential Care   2.036-56   Expense   Continumberland County Council   Statistics data, govulk   HELEN MCARDLE CARE   1832421   21-DEC-2017   Adult Social Care   Older PDL/ebages   306410   167007   Residential Care   6.091.68   Expense   Continumberland County Council   Statistics data, govulk   HELEN MCARDLE CARE   1853421   21-DEC-2017   Adult Social Care   Older PDL/ebages   Continumberland County Council   Statistics data govulk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDL South -PSLITC -Two   306410   167009   Day Care   172.00   Expense   Continumberland County Council   Statistics data govulk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDL South -PSLITC -Two   306410   167009   Day Care   172.00   Expense   17							<u> </u>					
Northumberland County Council   statistics data govuk   HEEN MCARDLE CARE   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   6,093.68   Expense   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   6,093.68   Expense   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   6,093.68   Expense   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167007   Residential Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306410   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306401   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306401   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306401   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306401   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306401   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two   306401   167009   Day Care   183242   21-DEC-2017   Adult Social Care   Glder PDI South - PSLTC - Two												
Northumberland County Council   Statistics, data, gov. µk   HELEN MCARDLE CARE   1832421   21-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306410   167007   Residential Care   6,691,68   Expense   8,489,84   Expense   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   172.00   Expense   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   172.00   Expense   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306404   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306404   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306410   167009   Day Care   1805491   O5-DEC-2017   Adult Social Care   Older PDI Cent												
Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   183421   21-DEC-2017   Adult Social Care   Older PMI South - PSMB1   306411   167007   Residential Care   8,459,84   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   172.00   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306401   167009   Day Care   4998.32   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   1.428.32   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   1.428.32   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   4.522   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306401   167009   Day Care   1.428.32   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306401   167009   Day Care   1.428.32   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1827057   19-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   1.428.32   Expense   Northumberland County Council   Statistics data, gov.uk   HELEN MCARDLE CARE   1827057   19-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306401   167009   Day Care   1.533.36	,						E					
Northumberland County Council   Statistics data_gov_uk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   172.00   Expenses   Northumberland County Council   Statistics, data_gov_uk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306401   167009   Day Care   182.00   Day Care   D	,											
Northumberland County Council   Statistics data_gov_uk   HELEN MCARDLE CARE   1805491   05-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306401   167009   Day Care   1805491   05-DEC-2017   Adult Social Care   Older MH South - PSMB1   167009   Day Care   1805491   167009   Day Care   18	,											
Northumberland County Council   Statistics data_gov.uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older MI Central - PCMI   167009   Day Care   1,428.32   Expense	,											
Northumberland County Council   Statistics_data_gov_uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   81.50   Expense	, , , , , , , , , , , , , , , , , , ,											
Northumberland County Council   Statistics data_gov_uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306404   167009   Day Care   45.72   Expense	,	statistics.data.gov.uk		1827056	19-DEC-2017			306401	167009	, , , , , , , , , , , , , , , , , , ,	·	
Northumberland County Council   Statistics.data_gov.uk   HELEN MCARDLE CARE   1827056   19-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306410   167009   Day Care   1,043.57   Expense	Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	1827056	19-DEC-2017		Older MH Central - PCMM1- Two	306404	167009			
Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827057 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 172.00 Expense 1827057 19-DEC-2017 Adult Social Care Older MH Central - PCMM1 - Two 306404 167009 Day Care 45.72 Expense 1827057 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827057 19-DEC-2017 Adult Social Care Older MH Social Care Older MH South - PSMB1 306410 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSMB1 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306401 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 19-DEC-2017 Adult Social Care 997.85 Expense 19-DEC-2017 Adult Social Care 997.85 Expense 19-DEC-2017 Adult Social Care 997.85 Expen	Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE		19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,043.57	Expense
Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827057 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827057 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827057 19-DEC-2017 Adult Social Care Older PDI Central - PCMB1 167009 Day Care 1,533.26 Expense 1827057 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 1,533.26 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 172.00 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306404 167009 Day Care 172.00 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCMM1 - Two 306404 167009 Day Care 45.72 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306404 167009 Day Care 45.72 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306404 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense 1827058 Expense 1827058 19-DEC-2017 Adult Social Care 9000000000000000000000000000000000000	Northumberland County Council	statistics.data.gov.uk		1827056	19-DEC-2017	Adult Social Care		306411	167009	Day Care	1,428.32	Expense
Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827057 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827057 19-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167009 Day Care 1,533.26 Expense Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 172.00 Expense Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older MH Central - PCMM1 - Two 306404 167009 Day Care 45.72 Expense Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense	,	statistics.data.gov.uk								Day Care		
Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827057 19-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167009 Day Care 1,533.26 Expense Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 172.00 Expense Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older MH Central - PCMM1 - Two 306404 167009 Day Care 45.72 Expense Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense	, , , , , , , , , , , , , , , , , , ,					L	<u> </u>			, , , , , , , , , , , , , , , , , , ,		
Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167009 Day Care 172.00 Expense Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older MH Central - PCMM1 - Two 306404 167009 Day Care 45.72 Expense Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense	•											
Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older MH Central - PCMM1 - Two 306404 167009 Day Care 45.72 Expense Northumberland County Council statistics.data.gov.uk HELN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense	,											
Northumberland County Council statistics.data.gov.uk HELEN MCARDLE CARE 1827058 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167009 Day Care 997.85 Expense	,											
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	Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	1827058 1827058	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167009	Day Care Day Care		

Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN STUART HELPING HANDS COMMUNITY CARE	Reference  1839380  1839380  1839380  1839380  1839380  1832422  1832422  1832422  1832422  1809460  1832251  1808163  1808163  1808163  1808163  1808163  1808163  1808460  1805480  1805480  1805480	29-DEC-2017 29-DEC-2017 29-DEC-2017 29-DEC-2017 29-DEC-2017 21-DEC-2017 21-DEC-2017 21-DEC-2017 07-DEC-2017 21-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017	Adult Social Care Tourist Information Centres Adult Social Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two Older MH South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages Tourist Information Centres Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older MH South - PSLTC - Two	Centre  306401  306404  306410  306411  306410  306411  306420  990383  306401  306401  306404  306405  306410  306411	167009 167009 167009 167009 167007 167007 167007 500110 167011 167008 167008 167008 167008 167008	Description  Day Care  Day Care  Day Care  Day Care  Day Care  Residential Care  Residential Care  Residential Care  TIC Stall Holder Sales  Direct Payments  Homecare  Homecare  Homecare  Homecare  Homecare  Homecare	45.72 997.85 1,524.26 6,176.08 4,145.52 2,114.96 357.20 346.22 29,716.08 3,797.76 694.88 39,206.76	Expense Expense Expense Revenue Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN STUART HELPING HANDS COMMUNITY CARE	1839380 1839380 1839380 1832422 1832422 1832422 1809460 1832251 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808163	29-DEC-2017 29-DEC-2017 21-DEC-2017 21-DEC-2017 21-DEC-2017 07-DEC-2017 21-DEC-2017 06-DEC-2017	Adult Social Care Tourist Information Centres Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages Tourist Information Centres Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306410 306411 306410 306411 306420 990383 306401 306401 306404 306405 306410	167009 167009 167007 167007 167007 500110 167011 167008 167008 167008	Day Care Day Care Residential Care Residential Care Residential Care TIC Stall Holder Sales Direct Payments Homecare Homecare Homecare Homecare	997.85 1,524.26 6,176.08 4,145.52 2,114.96 357.20 346.22 29,716.08 3,797.76 694.88 39,206.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE HELEN MCARDLE CARE HELEN MCARDLE CARE HELEN STUART HELPING HANDS COMMUNITY CARE	1839380 1832422 1832422 1832422 1809460 1832251 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808480 1805480 1805480	29-DEC-2017 21-DEC-2017 21-DEC-2017 21-DEC-2017 07-DEC-2017 21-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017	Adult Social Care Tourist Information Centres Adult Social Care	Older MH South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages Tourist Information Centres Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306411 306410 306411 306420 990383 306401 306401 306404 306405 306410	167009 167007 167007 167007 500110 167011 167008 167008 167008	Day Care Residential Care Residential Care Residential Care Residential Care TIC Stall Holder Sales Direct Payments Homecare Homecare Homecare Homecare	1,524.26 6,176.08 4,145.52 2,114.96 357.20 346.22 29,716.08 3,797.76 694.88 39,206.76	Expense Expense Expense Expense Revenue Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE HELEN MCARDLE CARE HELEN STUART HELPING HANDS COMMUNITY CARE	1832422 1832422 1832422 1809460 1832251 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808163	21-DEC-2017 21-DEC-2017 21-DEC-2017 07-DEC-2017 21-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017	Adult Social Care Adult Social Care Adult Social Care Tourist Information Centres Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages Tourist Information Centres Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306410 306411 306420 990383 306401 306401 306404 306405 306410	167007 167007 167007 500110 167011 167008 167008 167008	Residential Care Residential Care Residential Care Residential Care TIC Stall Holder Sales Direct Payments Homecare Homecare Homecare Homecare	6,176.08 4,145.52 2,114.96 357.20 346.22 29,716.08 3,797.76 694.88 39,206.76	Expense Expense Expense Revenue Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE HELEN STUART HELPING HANDS COMMUNITY CARE	1832422 1832422 1809460 1832251 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808480 1805480 1805480	21-DEC-2017 21-DEC-2017 07-DEC-2017 21-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017	Adult Social Care Adult Social Care Tourist Information Centres Adult Social Care	Older MH South - PSMB1 CHC Packages Tourist Information Centres Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306411 306420 990383 306401 306401 306404 306405 306410	167007 167007 500110 167011 167008 167008 167008 167008	Residential Care Residential Care TIC Stall Holder Sales Direct Payments Homecare Homecare Homecare Homecare	4,145.52 2,114.96 357.20 346.22 29,716.08 3,797.76 694.88 39,206.76	Expense Expense Revenue Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN STUART HELPING HANDS COMMUNITY CARE	1832422 1809460 1832251 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1808480 1805480 1805480	21-DEC-2017 07-DEC-2017 21-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017	Adult Social Care Tourist Information Centres Adult Social Care	CHC Packages Tourist Information Centres Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306420 990383 306401 306401 306404 306405 306410	167007 500110 167011 167008 167008 167008 167008	Residential Care TIC Stall Holder Sales Direct Payments Homecare Homecare Homecare Homecare	2,114.96 357.20 346.22 29,716.08 3,797.76 694.88 39,206.76	Expense Revenue Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELEN STUART HELPING HANDS COMMUNITY CARE	1809460 1832251 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1805480 1805480 1805480	07-DEC-2017 21-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017	Tourist Information Centres Adult Social Care	Tourist Information Centres Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	990383 306401 306401 306404 306405 306410	500110 167011 167008 167008 167008 167008	TIC Stall Holder Sales Direct Payments Homecare Homecare Homecare Homecare	357.20 346.22 29,716.08 3,797.76 694.88 39,206.76	Revenue Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832251 1808163 1808163 1808163 1808163 1808163 1808163 1808163 1805480 1805480 1805480	21-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017 05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306401 306401 306404 306405 306410	167011 167008 167008 167008 167008	Direct Payments Homecare Homecare Homecare Homecare	346.22 29,716.08 3,797.76 694.88 39,206.76	Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1808163 1808163 1808163 1808163 1808163 1808163 1808163 1805480 1805480 1805480	06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017 05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306401 306404 306405 306410	167008 167008 167008 167008	Homecare Homecare Homecare Homecare	29,716.08 3,797.76 694.88 39,206.76	Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1808163 1808163 1808163 1808163 1808163 1805480 1805480 1805480	06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017 05-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306404 306405 306410	167008 167008 167008	Homecare Homecare Homecare	3,797.76 694.88 39,206.76	Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1808163 1808163 1808163 1808163 1805480 1805480 1805480	06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017 05-DEC-2017	Adult Social Care	Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306405 306410	167008 167008	Homecare Homecare	694.88 39,206.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1808163 1808163 1808163 1805480 1805480 1805480	06-DEC-2017 06-DEC-2017 06-DEC-2017 05-DEC-2017 05-DEC-2017	Adult Social Care Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	39,206.76	1
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1808163 1808163 1805480 1805480 1805480	06-DEC-2017 06-DEC-2017 05-DEC-2017 05-DEC-2017	Adult Social Care Adult Social Care						
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1808163 1805480 1805480 1805480	06-DEC-2017 05-DEC-2017 05-DEC-2017	Adult Social Care	Older Will South - I SWID1	1 300-11		Homecare	1 9012801	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1805480 1805480 1805480	05-DEC-2017 05-DEC-2017		CHC Packages	306420	167008	Homecare	11,075.82	<del>                                     </del>
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	1805480 1805480	05-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	1805480		Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE		05-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	-,	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE		05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk		1800997	01-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	· ·	Revenue
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TILLI I TO THE TIPS COMMITTEE THE	1805481	05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1809192	07-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,915.58	
Northumberland County Council		HELPING HANDS COMMUNITY CARE	1817810	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	30,920.11	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817810	13-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,887.20	Expense
Northumberland County Council		HELPING HANDS COMMUNITY CARE	1817810	13-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	213.28	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817810	13-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817810	13-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	8,758.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817810	13-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	· ·	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817808	13-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817808	13-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817808	13-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817808	13-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,569.90	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1813681	11-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		1
	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1813681	11-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1813683	11-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
,	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1813683	11-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410 306420	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	1813683 1811822	11-DEC-2017 07-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older PDI South - PSLTC - Two	306420	167008 167008	Homecare Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1813682	11-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306410	167008	Homecare	. ,	T
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1815912	12-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,901.42	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837619	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837619	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,973.20	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837619	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837619	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	37,994.85	
Northumberland County Council		HELPING HANDS COMMUNITY CARE	1837619	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	8,971.52	
Northumberland County Council		HELPING HANDS COMMUNITY CARE	1837619	22-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	11,337.26	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832446	21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832446	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	23,411.94	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832446	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	2,383.04	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832446	21-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817809	13-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	228.06	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817809	13-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	11,689.63	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817811	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817811	13-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1817811	13-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	19,265.98	<del>                                     </del>
Northumberland County Council		HELPING HANDS COMMUNITY CARE	1831761	20-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,915.58	•
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837620	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31,435.27	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837620	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	4,090.16	+ +
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837620	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council		HELPING HANDS COMMUNITY CARE	1837620	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	37,443.76	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837620	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	8,902.72	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837620	22-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	11,227.18	•
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837618	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837618	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	23,289.40	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1837618	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	2,629.38	<u> </u>
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	1837618 1832448	22-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages Older PDI West - PWLTH - One	306420 306412	167008 167008	Homecare Homecare	1,359.94	Expense Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832448	21-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	11,762.03 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832452	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25.80 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832452	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.84 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1832452	21-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	19,706.30 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	1838107	22-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	1,858.94 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS HOMECARE	1808167	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	HENDERSON ENVIRONMENTAL SERVICE LTD	1773064	06-DEC-2017	Central Services Fixed Asset Account	Accommodation Moves	128019 990120	110003	Repair and Maintenance	1,800.00 Expense 300.00 Asset
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HENDERSON ENVIRONMENTAL SERVICE LTD	1804312 1806167	20-DEC-2017 05-DEC-2017	Children's and Education Services	Fixed Asset Account Funding for 3 and 4 Year Old Children	024018	500133 166000	CIP - land and Buildings Other Contributions	3,773.52 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HENRY'S HUT HENRY'S HUT	1806167	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	114.48 Expense
Northumberland County Council	statistics.data.gov.uk	HENRY'S HUT	1806167	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	280.80 Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	1806157	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions	3,124.80 Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	1806157	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions	804.96 Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	1836731	22-DEC-2017	Children's and Education Services  Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,871.79 Expense
Northumberland County Council	statistics.data.gov.uk	HERITAGE CONSOLIDATION LIMITED	1816147	13-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	36,331.80 Expense
Northumberiand County Council	statistics.data.gov.uk	TIERTIAGE CONSOLIDATION EINITED	1010147	13-DEC-2017	Services	Teregriii Froject	200101	100000	Other Contributions	50,551.00 Expense
Northumberland County Council	statistics.data.gov.uk	HESLEY GROUP LTD	1811290	22-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	21,355.46 Expense
Northumberland County Council	statistics.data.gov.uk	HETAS LTD	1826570	19-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	320.00 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1806160	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,641.60 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1806160	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	280.80 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1831577	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,153.85 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1816368	13-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	283.50 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1814947	11-DEC-2017	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	340.20 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1823780	15-DEC-2017	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	283.50 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1823790	15-DEC-2017	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	340.20 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1823911	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	963.90 Asset
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1823912	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	623.70 Asset
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	1816363	13-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	708.75 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM HOLIDAY CLUB	1814772	12-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM MACHINERY CENTRE	1790907	06-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.38 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM MACHINERY CENTRE	1790908	13-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	559.41 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM TOWN COUNCIL	1814042	11-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	166000	Other Contributions	3,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM TYRE AND BATTERY CO. LTD	1782900	06-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM TYRE AND BATTERY CO. LTD	1790899	13-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM YOUTH INITIATIVE	1818608	14-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	2,508.00 Expense
Northumberland County Council	statistics.data.gov.uk	HFF CIVIL ENGINEERING LTD	1812537	22-DEC-2017	Housing Services	GRT Operational	246140	110003	Repair and Maintenance	1,280.00 Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	1828248	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08 Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	1828248	19-DEC-2017	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-537.80 Revenue
Northumberland County Council	statistics.data.gov.uk	HIGHER GROUND	1825320	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	HIGHLEA HOMES LTD	1811834	07-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	2,528.95 Expense
Northumberland County Council	statistics.data.gov.uk	HIGH FOREST BUILDING SERVICES	1801571	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,570.00 Asset
Northumberland County Council	statistics.data.gov.uk	HILDA HOUSE	1827026	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	900.00 Expense
Northumberland County Council	statistics.data.gov.uk	HILL CARE 3 LTD T/A THE OAKS CARE HOME	1839331	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,015.28 Expense
Northumberland County Council			1826205	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,112.28 Expense
Northumberland County Council		HOLMSIDE RESIDENTIAL CARE HOME	1826205	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,016.04 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826206	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,805.76 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826207	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,201.44 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826207	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,402.88 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826207	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,100.72 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826207	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,100.72 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826208	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,016.04 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826208	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,100.72 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1826209	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,875.64 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1802657	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,050.36 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1839328	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,950.67 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1802658	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,008.02 Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	1828245	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	750.26 Expense
Northumberland County Council	statistics.data.gov.uk	HOLYWELL FUN CLUB	1806309	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,456.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOME OFFICE	1796053	20-DEC-2017	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions	360.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOME OFFICE	1795819	12-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	145001	Data Lines	30,393.06 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1807155	06-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1807156	06-DEC-2017	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	8,310.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1827304	19-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1827306	19-DEC-2017	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,540.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1807153	06-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1807154	06-DEC-2017 19-DEC-2017	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	8,310.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1827303		Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	1827305	19-DEC-2017	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,540.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWDENS JOINERY	1781594	07-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	979.40 Expense
Northumberland County Council	statistics.data.gov.uk	HOWDENS JOINERY	1789094	08-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	979.40 Expense
Northumberland County Council	statistics.data.gov.uk	HOWDENS JOINERY	1808503	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	872.04 Expense
Northumberland County Council	statistics.data.gov.uk	HOWDENS JOINERY	1824001	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,120.44 Expense
Northumberland County Council	statistics.data.gov.uk	HOWDENS JOINERY	1808034	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	957.05 Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1813982	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00 Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1813991	11-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	192.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1813991	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	992.00 Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1813971	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00 Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1814018	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00 Asset
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1814014	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	991.48 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY HOWFORD OUARRY	1813968 1814039	11-DEC-2017 11-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,968.00 Asset 512.00 Asset
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HOWFORD QUARRY	1814011	11-DEC-2017 11-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	204.56 Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	1814011	11-DEC-2017 11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,331.44 Asset
Northumberland County Council	statistics.data.gov.uk	HOWICK TRUSTEES LIMITED	1769466	04-DEC-2017	Environmental and Regulatory	Northumberland Coast AONB	206100	166000	Other Contributions	1,000.00 Expense
Northymborland County Council	atatistics data sexuals	HSL COMPLIANCE LTD	1818190	21-DEC-2017	Services Central Services	Schools SLA Statutory Maintenance	128050	110000	Duilding Maintananae Structural Dlannad	813.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HSL COMPLIANCE LTD  HSL COMPLIANCE LTD	1818398	21-DEC-2017 21-DEC-2017	Environmental and Regulatory	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	285.04 Expense
·					Services					
Northumberland County Council	statistics.data.gov.uk	HUBBWAY PLANT AND TOOL HIRE	1836981	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	601.40 Expense
Northumberland County Council	statistics.data.gov.uk	HUBBWAY PLANT AND TOOL HIRE	1836982	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	680.60 Expense
Northumberland County Council	statistics.data.gov.uk	HUBBWAY PLANT AND TOOL HIRE	1836983	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	890.00 Expense
Northumberland County Council	statistics.data.gov.uk	HUBBWAY PLANT AND TOOL HIRE	1836984	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	890.00 Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1806135	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,406.52 Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1806135	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	305.28 Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1806135	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,160.64 Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND WARK MEDICAL GROUP	1838752	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	798.00 Expense
Northumberland County Council	statistics.data.gov.uk	HUNTERS TAXIS HORSLEY	1812256	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,148.84 Expense
Northumberland County Council	statistics.data.gov.uk	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	1797264	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	786.00 Expense
Northumberland County Council	statistics.data.gov.uk	HUW SANDERSON	1809472	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	658.36 Revenue
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	1836954	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	1,301.00 Expense
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	1826545	19-DEC-2017	Central Services	Legal	120001	144019	Cremation and Burial Fees	1,465.00 Expense
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	1813023	08-DEC-2017	Central Services	Legal	120001	144019	Cremation and Burial Fees	1,465.00 Expense
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	1813022	08-DEC-2017	Central Services	Legal	120001	144019	Cremation and Burial Fees	1,301.00 Expense
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	1836955	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	1,520.00 Expense
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	1836956	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	1,875.00 Expense
Northumberland County Council	statistics.data.gov.uk		1827066	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	6,518.08 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827066	19-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	480.00 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827067	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,488.00 Expense
Northumberland County Council	statistics.data.gov.uk		1827068	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	8,062.60 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827069	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	5,535.88 Expense
Northumberland County Council	statistics.data.gov.uk		1827070	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,675.84 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827071	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,212.72 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827072	19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	4,528.72 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827073	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	6,833.92 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827074	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,879.60 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1827075	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	7,395.92 Expense
Northumberland County Council	statistics.data.gov.uk		1808168	06-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	16,280.32 Expense
Northumberland County Council	statistics.data.gov.uk		1827086	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,313.96 Expense
Northumberland County Council	statistics.data.gov.uk		1811475	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,021.00 Revenue
Northumberland County Council		H F TRUST LTD	1827084	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,167.48 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1813686	11-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	630.00 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1813687	11-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	360.00 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1826236	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,198.84 Expense
Northumberland County Council	statistics.data.gov.uk	H F TRUST LTD	1826236	18-DEC-2017	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-402.60 Revenue
Northumberland County Council	statistics.data.gov.uk	H MALONE & SONS LTD	1786879	18-DEC-2017	Fixed Asset Assount	Fixed Asset	990120	500133	CIP - land and Buildings	18,571.02 Asset
Northumberland County Council	statistics.data.gov.uk	H MALONE & SONS LTD	1786881	18-DEC-2017	Fixed Asset Assount	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,602.69 Asset
Northumberland County Council	statistics.data.gov.uk	H MALONE & SONS LTD	1786882	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,476.53 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	H MALONE & SONS LTD	1797051	21-DEC-2017	Central Services	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	15,001.64 Expense
DATE OF THE PROPERTY OF THE PR	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1818434	13-DEC-2017	Central Services	Council Tax	126032	144031	Court Fees	1,270.00 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		WAY COVER AND TRANSPORT OF THE CONTROL OF THE CONTR	Reference	Date	9 19		Centre	111005	Description	Tax (£)	-
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1836920	18-DEC-2017	Central Services	Legal	120001	144025	Professional Services	17,306.00	
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	1839538	27-DEC-2017	Housing Services	Blyth South and Seaton Deleval	550070	144031	Court Fees	- /	Expense
Northumberland County Council	statistics.data.gov.uk	IAN HOWE LANDSCAPING LTD	1807981	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,797.00	
Northumberland County Council	statistics.data.gov.uk	IDOX SOFTWARE LIMITED	1795689	18-DEC-2017	Central Services	Information and Applications - Management	127200	145003	Computer software	2,850.00	_
Northumberland County Council	statistics.data.gov.uk	IDS FIRE & SECURITY	1804974	05-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	1837024	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	1785357	12-DEC-2017	Highways and Transport Services	Parking Administration	207300	145002	Computer hardware	5,966.10	Expense
Northumberland County Council	statistics.data.gov.uk	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	1785361	12-DEC-2017	Highways and Transport Services	Parking Administration	207300	145003	Computer software	9,425.50	Expense
Northumberland County Council	statistics.data.gov.uk	IMPERIAL PRIVATE HIRE VEHICLES	1809065	14-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	IMPEY SHOWERS LIMITED	1808567	06-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	IMPEY SHOWERS LIMITED	1797298	18-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	IMPEY SHOWERS LIMITED	1808617	22-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	IMPEY SHOWERS LIMITED	1808617	22-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials	670.43	Expense
Northumberland County Council	statistics.data.gov.uk	INFORM CPI LTD	1818862	14-DEC-2017	Central Services	Business Rates	126031	144025	Professional Services	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	INFRASTRUCTURE SITE SERVICES LTD	1794679	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	INFRASTRUCTURE SITE SERVICES LTD	1794676	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	statistics.data.gov.uk	INFRASTRUCTURE SITE SERVICES LTD	1794674	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	statistics.data.gov.uk	INFRASTRUCTURE SITE SERVICES LTD	1794669	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	INFRASTRUCTURE SITE SERVICES LTD	1795609	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.10	Asset
Northumberland County Council	statistics.data.gov.uk	INFRASTRUCTURE SITE SERVICES LTD	1816352	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,462.50	Asset
Northumberland County Council	statistics.data.gov.uk	INFRASTRUCTURE SITE SERVICES LTD	1816354	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	
Northumberland County Council	statistics.data.gov.uk	INGRID AYLING (POST ADOPTION SUPPORT)	1785945	11-DEC-2017	Children's and Education Services	Family Placement Service	017012	167012	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	INGRID AYLING (POST ADOPTION SUPPORT)	1783872	05-DEC-2017	Children's and Education Services	Family Placement Service	017012	167012	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	INSIGHT DIRECT (UK) LTD	1808112	22-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	145003	Computer software		Expense
Northumberland County Council	statistics.data.gov.uk	INSTITUTE OF REVENUES RATING AND VALUATION	1826555	19-DEC-2017	Central Services	Revenues Management	126030	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	INSTITUTE OF REVENUES RATING AND VALUATION	1826555	19-DEC-2017	Housing Services	Benefits Management	126050	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	INTELLIGENT DATA COLLECTION LTD	1795109	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk		1785423	07-DEC-2017		Street Lighting - Rechargeable Works	200600	140016	Highways Materials		Expense
		INTERSERVE FS (UK) LTD INTERSERVE HEALTHCARE LTD			Highways and Transport Services		017012		Other Placement Costs		
Northumberland County Council	statistics.data.gov.uk		1818141	22-DEC-2017	Children's and Education Services	Family Placement Service		181001			Expense
Northumberland County Council	statistics.data.gov.uk	INTERSERVE LEARNING & EMPLOYMENT (SERVICES)	1794797	18-DEC-2017	Children's and Education Services	Business and Operations Support	012033	310000	Other Grants - Non Government	6,/31.00	Revenue
Northumberland County Council	statistics.data.gov.uk	INTERSERVE LEARNING & EMPLOYMENT (SERVICES)	1794793	18-DEC-2017	Children's and Education Services	Business and Operations Support	012033	310000	Other Grants - Non Government	3,662.50	Revenue
Northumberland County Council	statistics.data.gov.uk	INTERSOIL LIMITED	1831990	21-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	INVESTEC ASSET FINANCE PLC	1838410	27-DEC-2017	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ISTA ENERGY SOLUTIONS LTD	1785538	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	464.00	
Northumberland County Council	statistics.data.gov.uk	ISTA ENERGY SOLUTIONS LTD	1785539	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	
Northumberland County Council	statistics.data.gov.uk	ISTA ENERGY SOLUTIONS LTD	1785541	11-DEC-2017 11-DEC-2017	Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings  CIP - land and Buildings		
			1785542				990120	500133	Ĕ	320.00	
Northumberland County Council	statistics.data.gov.uk	ISTA ENERGY SOLUTIONS LTD		11-DEC-2017	Fixed Asset Account	Fixed Asset Account			CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	ITNMARK EDUCATION	1769966	05-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ITNMARK EDUCATION	1799239	12-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	ITNMARK EDUCATION	1800952	19-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff		
Northumberland County Council	statistics.data.gov.uk	ITNMARK EDUCATION	1797899	22-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk		1810322	07-DEC-2017	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	418.00	Expense
Northumberland County Council	statistics.data.gov.uk	IT SOLUTIONS NORTH LIMITED	1837980	22-DEC-2017	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	ICAN	1786875	14-DEC-2017	Children's and Education Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	statistics.data.gov.uk	ICAN	1786871	14-DEC-2017	Children's and Education Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	statistics.data.gov.uk	I CAN	1786865	14-DEC-2017	Children's and Education Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	statistics.data.gov.uk	JAMES CARMAN T/A CONTRACT FENCING	1816476	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,912.33	
Northumberland County Council	statistics.data.gov.uk	JAMIESONS MANAGEMENT SERVICES	1826676	19-DEC-2017	Central Services	Hexham House	116002	110004	Estate Management		Expense
Northumberland County Council	statistics.data.gov.uk	JAMIESONS MANAGEMENT SERVICES	1826674	19-DEC-2017	Central Services	Hexham House	116002	110004	Estate Management		Expense
Northumberland County Council	statistics.data.gov.uk	JANET SIMKIN (CONSULTANT)	1823914	22-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	144025	Professional Services	5,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	1809489	08-DEC-2017	Adult Social Care	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT  JANE MCDERMOTT	1809489	08-DEC-2017 08-DEC-2017	Adult Social Care Adult Social Care	Pottergate Centre (Alnwick)	300050	100601	Staff charges from Other Bodies  Staff charges from Other Bodies		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT  JANE MCDERMOTT	1809489	08-DEC-2017 08-DEC-2017	Adult Social Care Adult Social Care	Mowbray Day Centre (formerly Bedlington Day	300100	100601	Staff charges from Other Bodies  Staff charges from Other Bodies		Expense
,						Centre)			, and the second		•
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1817939	13-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal		Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1818133	13-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	525.14	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1817838	13-DEC-2017	Environmental and Regulatory	NEAT Team South East - Blyth	217200	167021	Waste Disposal	489.80	Expense
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Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	1818136	13-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	256.06	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1809292	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.50	Asset
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1809293	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1809295	07-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	632.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1809295	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1809296	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1804550	05-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1804550	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1813863	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	952.00	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1830475	19-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1830475	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1838185	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1838190	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	952.50	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1838191	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.50	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1838194	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	817.50	
Northumberland County Council	statistics.data.gov.uk	JEFF OLIVER GENERAL MAINTENANCE	1838197	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	1809486	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales		
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1800978	22-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1800980	22-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1800983	22-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,193.84	
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1800976	22-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1789058	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1789054	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1789050	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1789052	06-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1794967	12-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1794967	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1794970	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	1,002.87	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1808280	18-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1808276	18-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1808274	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1808273	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	326.78	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815256	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815262	22-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815262	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	420.42	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815260	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	2,776.29	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	1,779.30	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	2,893.33	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Construction	200300	140016	Highways Materials	1,527.29	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	1,955.43	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Central Services	Rechargable Construction - North	200400	140016	Highways Materials	182.54	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Central Services	A69 Northumberland	200560	140016	Highways Materials	1,402.25	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	206.85	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment	59.38	Expense Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	882.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Cultural and Related Services	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	25.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	53.95	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory	Cramlington Partnership TC Contribution	217230	130004	Vehicle Fuel	39.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Services Environmental and Regulatory	Cramlington Partnership TC Contribution	217230	140000	Equipment	60.45	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Services Environmental and Regulatory	Cramlington Partnership TC Contribution	217230	140004	Equipment Maintenance	75.63	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Services Environmental and Regulatory	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing		Expense
·					Services	1					
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance		Expense
		IEWCON LTD	1793993	01-DEC-2017	Environmental and Regulatory	Cramlington NEAT Core Service	217240	142001	Protective Clothing	30.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1173773		Services						
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk  statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017		NEAT Team South East - Stakeford	217250	140000	Equipment		Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Services Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	269.91	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Ashington Partnership TC Contribution	217260	142001	Protective Clothing	183.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Ashington NEAT Core Service	217270	142001	Protective Clothing	40.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	3,356.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	NEAT Central	217400	119000	Grounds Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Environmental and Regulatory Services	NEAT Central  NEAT Central	217400	140000	Equipment  Protective Clothine		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1793993 1793993	01-DEC-2017 01-DEC-2017	Environmental and Regulatory Services Environmental and Regulatory	Blyth Depot - Waste Collection Services	217400 225600	142001	Protective Clothing  Protective Clothing		Expense Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017 01-DEC-2017	Services Environmental and Regulatory	Stakeford Depot - Waste Collection Services	225700	142001	Replacement Dustbins		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017 01-DEC-2017	Services Environmental and Regulatory	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Services Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1793993	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	57,077.74	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	23,868.49	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Construction	200300	140016	Highways Materials		
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Emergency Incidents - South East	200425	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works  Street Lighting Maintenance	200620	140016	Highways Materials Highways Materials		Expense
Northumberland County Council			1804474	07-DEC-2017 07-DEC-2017	<u> </u>	$\mathcal{E}$	202106		Highways Materials Highways Materials		
	statistics.data.gov.uk	JEWSON LTD		I .	Highways and Transport Services	Policy and Programmes - Integrated Transport		140016	8,	-,	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	140016	Highways Materials		
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	Blyth Partnership TC Contribution	217210	140011	Cleaning Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials		Expense
Northumberland County Council		JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	Cramlington Partnership TC Contribution	217230	140000	Equipment		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474 1804474	07-DEC-2017 07-DEC-2017	Environmental and Regulatory Services Environmental and Regulatory	Cramlington NEAT Core Service	217240	140000	Equipment  Protective Clothing		Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1804474	07-DEC-2017 07-DEC-2017	Services Environmental and Regulatory	Cramlington NEAT Core Service  NEAT Team South East - Stakeford	217240	142001	Protective Clothing  Vehicle Fuel		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	NEAT Team South East - Stakeford	217250	140000	Equipment		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	NEAT Team South East - Stakeford	217250	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	Seaton Valley Partnership TC Contribution	217280	140000	Equipment		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	Seaton Valley Partnership TC Contribution	217280	140004	Equipment Maintenance	23.75	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	Seaton Valley NEAT Core Service	217290	140000	Equipment	71.00	Expense
Newthern hardened Country C 2		IEWCON LTD	1004474	07 DEC 2017	Services	Contain Wellow NEAT C	217200	140004	Environment Mainta	10.50	F
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	18.50	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	NEAT Central	217400	142001	Protective Clothing	27.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Central Services	Cemetery Services South East	219200	142001	Protective Clothing	27 50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Environmental and Regulatory	Blyth Depot - Waste Collection Services	225600	140011	Cleaning Materials	35.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	62.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	Blyth Depot - Waste Transfer Station	225650	142001	Protective Clothing	28.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	180.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Environmental and Regulatory	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	22.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Services Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	686.64	Asset
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1804474	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,076.34	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Maintenance - North  Maintenance - South East	200220	140016	Highways Materials  Highways Materials	1,287.75	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Maintenance - West	200220	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1816369	18-DEC-2017 18-DEC-2017	Highways and Transport Services	Maintenance - Central	200240	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017 18-DEC-2017	Highways and Transport Services	Construction	200200	140016	Highways Materials Highways Materials	1,686.34	
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Winter Services	200300	140016	Highways Materials  Highways Materials		
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1816369	18-DEC-2017	Central Services	Rechargable Construction - North	200380	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council				18-DEC-2017 18-DEC-2017		2			Highways Materials		Expense
-	statistics.data.gov.uk	JEWSON LTD	1816369		Central Services	Rechargable Construction - South East	200420	140016			
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Central Services	A69 Northumberland	200560	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	280.95	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	569.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	140016	Highways Materials	644.69	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167018	Highways Maintenance	278.25	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	32.58	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Cramlington Partnership TC Contribution	217230	140000	Equipment	101.01	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	55.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Services Environmental and Regulatory	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing	127.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Services Environmental and Regulatory	Cramlington NEAT Core Service	217240	140000	Equipment	2.34	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Services Environmental and Regulatory	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	31.96	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Services Environmental and Regulatory	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	197.55	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Services Environmental and Regulatory	NEAT Team South East - Stakeford	217250	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Services Environmental and Regulatory	NEAT Team South East - Stakeford	217250	143000	Printing & Stationery		Expense
·					Services						
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Ashington Partnership TC Contribution	217260	142001	Protective Clothing		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Seaton Valley Partnership TC Contribution	217280	140004	Equipment Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	211.12	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	97.48	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	NEAT Team West	217300	142001	Protective Clothing	99.80	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	NEAT Central	217400	140000	Equipment	1,315.19	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	NEAT Central	217400	142001	Protective Clothing	35.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816369	18-DEC-2017	Central Services	Cemetery Services Central	219300	140000	Equipment	28.03	Expense
		1 41/17/20/20 1/11/2		1 10-1213 -4017	- Contra octytecs	I CAMBULY DULYICOS CAMBIAI					LANDUISE

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
				Services					
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	70.90 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	99.80 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1816369	18-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	446.81 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1816369	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	325.60 Asset
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1816369	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,575.52 Asset
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	1,055.71 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,596.20 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	1,010.17 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	2,150.87 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736 1831736	21-DEC-2017 21-DEC-2017	Highways and Transport Services	Construction Winter Services	200300	140016 140016	Highways Materials Highways Materials	3,284.93 Expense 29.890.83 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk JEWSON LTD statistics.data.gov.uk JEWSON LTD	1831/36	21-DEC-2017 21-DEC-2017	Highways and Transport Services Central Services	Rechargable Construction - South East	200380	140016	Highways Materials Highways Materials	29,890.83 Expense 327.55 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017 21-DEC-2017	Highways and Transport Services	Emergency Incidents - South East	200425	140016	Highways Materials	35.10 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Central Services	A69 Northumberland	200560	140016	Highways Materials	3,184.87 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	1.32 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment	89.95 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	668.75 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	147.59 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	140016	Highways Materials	725.78 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	102.04 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Cramlington Partnership TC Contribution	217230	140000	Equipment	52.26 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Cramlington Partnership TC Contribution	217230	140004	Equipment Maintenance	170.00 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing	64.90 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Cramlington NEAT Core Service	217240	140000	Equipment	3.08 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	51.12 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	144.30 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	11.00 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140000	Equipment	94.90 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	69.70 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	45.86 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	29.90 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	139.12 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	78.25 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	NEAT Central	217400	142001	Protective Clothing	255.75 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Central Services	Cemetery Services South East	219200	110003	Repair and Maintenance	7.50 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	140000	Equipment	21.29 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	103.45 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	59.70 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	178.20 Asset
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1831736	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,569.47 Asset
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1797897	12-DEC-2017	Adult Social Care	HandyPerson Team	300221	140000	Equipment	570.00 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1797891	12-DEC-2017	Adult Social Care	HandyPerson Team	300221	140000	Equipment	285.00 Expense
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1812260	07-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	-22,500.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk JEWSON LTD statistics.data.gov.uk JEWSON LTD	1815454 1815993	12-DEC-2017 12-DEC-2017	Fixed Asset Account Environmental and Regulatory	Fixed Asset Account Hexham Depot - Waste Collection Services	990120 225500	500171 140000	CIP - Infrastructure Equipment	526.69 Asset 600.00 Expense
				Services					
Northumberland County Council	statistics.data.gov.uk JEWSON LTD	1815958	12-DEC-2017	Central Services	Wansbeck Square Wansbeck District - Cleaning	274707	118000	Building cleaning	294.76 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics data gov uk	JEWSON LTD	1818582	21-DEC-2017	Central Services	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	343.52 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815759	14-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140000	Equipment Equipment	15.95 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815759	14-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	518.18 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815759	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	140011	Cleaning Materials	85.50 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1818528	18-DEC-2017	Central Services	Tweedmouth Prior Park First School - Cleaning	272050	118000	Building cleaning	576.30 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815893	12-DEC-2017	Environmental and Regulatory	Northumberland Coast AONB	206100	140003	Tools	922.17 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1815856	19-DEC-2017	Services Adult Social Care	HandyPerson Team	300221	140000	Equipment	285.00 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1815846	12-DEC-2017	Central Services	County Hall Running Costs	295060	118000	Building cleaning	727.86 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1823917	15-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1823917	15-DEC-2017	Environmental and Regulatory	Public Conveniences Northern	218010	140011	Cleaning Materials	248.97 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1823795	19-DEC-2017	Services Adult Social Care	HandyPerson Team	300221	140000	Equipment	285.00 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD  JEWSON LTD	1839105	29-DEC-2017	Central Services	Town Hall Wansbeck District - Cleaning	274706	118000	Equipment Building cleaning	339.88 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1839031	28-DEC-2017	Central Services  Central Services	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning  Building cleaning	306.28 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1839153	29-DEC-2017	Environmental and Regulatory	Berwick - Waste Collection Services	225300	151000	Other Supplies and Services Expenditure	270.00 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1839323	29-DEC-2017	Services Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	140000	Equipment	450.00 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1826037	18-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	-293.06 Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	1816435	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	441.44 Expense
Northumberland County Council	statistics.data.gov.uk	JLL TECHNICAL SERVICES LTD	1811485	22-DEC-2017	Central Services	A69 NPLG	200550	140017	Consumable Materials	5,370.75 Expense
Northumberland County Council	statistics.data.gov.uk	JOANNE SNAITH (CHILDMINDER)	1806260	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	410.40 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSONS OF MICKLEY	1809351	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1811325	07-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.16 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1811323	07-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	428.40 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1811321	07-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,115.37 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1811309	07-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	525.47 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1813186	08-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	364.14 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1813182	08-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	265.32 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHNSTON PUBLISHING JOHNSTON PUBLISHING	1813094 1813104	08-DEC-2017 08-DEC-2017	Highways and Transport Services Cultural and Related Services	Highways Network Management  Countryside Policy and Definitive Map	202100 203100	144051 144051	Advertising / Publicity Advertising / Publicity	278.46 Expense 411.22 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1813175	08-DEC-2017 08-DEC-2017	Cultural and Related Services  Cultural and Related Services	Countryside Policy and Definitive Map  Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity  Advertising / Publicity	393.66 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1816365	13-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	406.98 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1815301	12-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	458.28 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1815446	12-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	710.77 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1815412	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.11 Asset
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1816364	13-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	616.85 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1815207	12-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	594.01 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1815444	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.24 Asset
Northumberland County Council		JOHNSTON PUBLISHING	1816367	13-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	554.76 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1815202	12-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	364.14 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHNSTON PUBLISHING JOHNSTON PUBLISHING	1815362 1816366	12-DEC-2017 13-DEC-2017	Cultural and Related Services Planning Services	Countryside Policy and Definitive Map Strategic & Urban Development Management	203100 240010	144051 144051	Advertising / Publicity Advertising / Publicity	349.92 Expense 1.224.72 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING JOHNSTON PUBLISHING	1836836	22-DEC-2017	Children's and Education Services	School Organisation & Planning	022110	194000	Legal Advice - External	609.05 Expense
Northumberland County Council	statistics.data.gov.uk		1836794	22-DEC-2017 22-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.08 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836790	22-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	708.23 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836756	22-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836798	22-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836804	22-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	319.84 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836758	22-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,115.37 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836834	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,567.80 Asset
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836801	22-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING	1836791	22-DEC-2017	Cultural and Related Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	616.85 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING JOHNSTON PUBLISHING	1836757 1836796	22-DEC-2017 22-DEC-2017	Planning Services Cultural and Related Services	Strategic & Urban Development Management Countryside Policy and Definitive Map	240010 203100	144051 144051	Advertising / Publicity Advertising / Publicity	599.76 Expense 594.01 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHNSTON PUBLISHING  JOHNSTON PUBLISHING	1836759	22-DEC-2017 22-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity Advertising / Publicity	337.68 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PUBLISHING  JOHNSTON SWEEPERS LTD	1795948	11-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	280.15 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD  JOHNSTON SWEEPERS LTD	1808086	19-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	260.13 Expense 261.20 Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	1808087	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	749.39 Expense
Northumberland County Council	statistics.data.gov.uk	JOHN BROWN CATERHIRE LIMITED	1830621	20-DEC-2017	Cultural and Related Services	Tall Ships	250075	144010	Supplies and Services SLA's / Recharges	469.00 Expense
Northumberland County Council	statistics.data.gov.uk	JOHN FLOWERS LIMITED	1794424	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	65,367.81 Asset
Northumberland County Council	statistics.data.gov.uk	JOHN WALSH T/A JMW EDUCATION (SIP)	1795562	04-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	800.00 Expense
	statistics.data.gov.uk	JOSE MOUNTFORD (ARTIST)	1826032	19-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	530.00 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
			Reference	Date	Complete		Centre		Description	Tax (£)	
Northumberland County Council	statistics.data.gov.uk	JOSE MOUNTFORD (ARTIST)	1826035	19-DEC-2017	Services Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1786428	11-DEC-2017	Services New Northumberland Insurance	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	804.20	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1786429	11-DEC-2017	Fund New Northumberland Insurance	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	613.91	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1802857	22-DEC-2017	Fund New Northumberland Insurance	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,312.00	Expense
Northumberland County Council	statistics.data.gov.uk	JPM AUTO BODIES LTD	1804062	18-DEC-2017	Fund New Northumberland Insurance	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	·	Expense
Northumberland County Council	statistics.data.gov.uk	JUAN LOPEZ (BARRISTER)	1804526	22-DEC-2017	Fund Planning Services	Strategic & Urban Development Management	240010	144025	Professional Services	4,645.00	1
Northumberland County Council	statistics.data.gov.uk	JULES JULES	1810429	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales		Revenue
Northumberland County Council	statistics.data.gov.uk	JULIE RICHARDSON (BARRISTER)	1836948	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External		
Northumberland County Council	statistics.data.gov.uk	JURA CONSULTANTS LTD	1795665	22-DEC-2017	Cultural and Related Services	Heritage Development	250072	144025	Professional Services		
Northumberland County Council	statistics.data.gov.uk	JUST TAXIS	1804794	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	JUST TAXIS	1804797	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,663.20	Expense
Northumberland County Council	statistics.data.gov.uk	JUST TAXIS	1804798	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	JUST TAXIS	1804799	15-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	360.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JUST TAXIS JUST TAXIS	1804800 1804801	06-DEC-2017 15-DEC-2017	Children's and Education Services Highways and Transport Services	Inclusion SEN Transport	017009 204190	136000 136000	Pupils - Travel	1,012.00 2,620.80	
Northumberland County Council	statistics.data.gov.uk	JUST TAXIS  JUST TAXIS	1804803	05-DEC-2017	Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	JUST TAXIS  JUST TAXIS	1804804	05-DEC-2017	Children's and Education Services	Home to School Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	JW FLOORING	1797358	18-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials		
Northumberland County Council	statistics.data.gov.uk	JW FLOORING	1808422	18-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	1803972	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	1808793	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,214.84	Expense
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	1808784	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	J D WETHERSPOON PLC	1802564	01-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	1805017	05-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	251.62	Expense
Northumberland County Council	statistics.data.gov.uk	J G PAXTON AND SONS LTD	1826707	19-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	277.56	Expense
Northumberland County Council	statistics.data.gov.uk	J G WINDOWS LTD	1804603	20-DEC-2017	Central Services	Music Partnership North - Northumberland	010195	144001	Provision of Music		Expense
Northumberland County Council	statistics.data.gov.uk	J H HENDERSON AND SONS LTD	1809137	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	
Northumberland County Council	statistics.data.gov.uk	J P WESTALL LTD	1838199	22-DEC-2017	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance		
Northumberland County Council	statistics.data.gov.uk	J R BOLTON	1805500	05-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	J R BOLTON	1825454	18-DEC-2017	Central Services	Coroners	117001	144022 144022	Medical Fees Medical Fees		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	J R BOLTON  J R BOLTON	1837540 1825456	22-DEC-2017 18-DEC-2017	Central Services Central Services	Coroners	117001 117001	144022	Medical Fees Medical Fees		Expense Expense
Northumberland County Council	statistics.data.gov.uk	J R SCOTT AND SON	1808944	06-DEC-2017	Children's and Education Services	Coroners Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1804616	14-DEC-2017	Environmental and Regulatory	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	-,	
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1804593	14-DEC-2017	Services Environmental and Regulatory	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	I SMITH & SONS	1823997	15-DEC-2017	Services Housing Services	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council		J SMITH & SONS	1830844	20-DEC-2017	Highways and Transport Services	Emergency Incidents - South East	200425	132001	Plant Hire	1,200.00	
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1838370	27-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	J SMITH & SONS	1838368	27-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	1805494	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	1805495	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	14,024.20	
Northumberland County Council	statistics.data.gov.uk	J W CARPETS	1825317	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	J W COLPITTS AND CO LIMITED	1795402	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS		20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	368.00	
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS J W PETERS JOINERY AND BUILDING CONTRACTORS		15-DEC-2017 15-DEC-2017	Central Services Central Services	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS  J W PETERS JOINERY AND BUILDING CONTRACTORS		15-DEC-2017 15-DEC-2017	Central Services Central Services	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	J W PETERS JOINERY AND BUILDING CONTRACTORS  J W PETERS JOINERY AND BUILDING CONTRACTORS		15-DEC-2017 15-DEC-2017	Central Services  Central Services	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	6,200.00	1
Northumberland County Council	statistics.data.gov.uk	J.SEAS MARINE SERVICES LIMITED	1767724	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,175.00	
Northumberland County Council	statistics.data.gov.uk	J.SEAS MARINE SERVICES LIMITED	1767721	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,600.00	
Northumberland County Council	statistics.data.gov.uk	J.SEAS MARINE SERVICES LIMITED	1796073	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	
Northumberland County Council	statistics.data.gov.uk	J.SEAS MARINE SERVICES LIMITED	1796076	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	
Northumberland County Council	statistics.data.gov.uk	J.SEAS MARINE SERVICES LIMITED	1796072	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,300.00	
Northumberland County Council	statistics.data.gov.uk	J.T PRIVATE HIRE	1801753	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	KAREN JOHNSON - CHILDMINDER	1806217	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	662.83	Expense
Northumberland County Council	statistics.data.gov.uk	KATHERINE WILLIAMS (CONSULTANT)	1797862	01-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	664.00	Expense
Northumberland County Council	statistics.data.gov.uk	KATIE WATSON (CONSULTANT)	1814057	12-DEC-2017	Children's and Education Services	Early Years Team	009007	144025	Professional Services	4,950.00	Expense
		KATRINA PORTEOUS (POET)	1802672	04-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions		Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	KATRINA PORTEOUS (POET)	1802670	04-DEC-2017	Services Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	KATS KIDS	1806223	05-DEC-2017	Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	504.00	Expense
Northumberland County Council	statistics.data.gov.uk	KATS KIDS KATS KIDS	1806223	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1831256	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,362.24	
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1831257	20-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1831258	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,537.20	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1831258	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1827112	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1827112	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	- 7	<u> </u>
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	1827113 1827113	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	6,048.12 4,201.44	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KAY CARE SERVICES LTD	1827113	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1827114	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	1827114	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,302.16	
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1795779	21-DEC-2017	Central Services	Accommodation Moves	128019	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1795780	21-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1795844	22-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware		
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1804434	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	KBR IT AND NETWORKING SOLUTION	1804465	22-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	KCART	1826026	19-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	KEDLESTON GROUP LIMITED	1794362	18-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	47,650.29	Expense
Northumberland County Council	statistics.data.gov.uk	KEITH'S TAXIS	1801002	01-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	KEITH'S TAXIS	1808807	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,784.20	Expense
Northumberland County Council	statistics.data.gov.uk	KEITH'S TAXIS	1808862	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		-
Northumberland County Council	statistics.data.gov.uk	KELLY CONSTRUCTION	1826076	18-DEC-2017	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	·	Expense
Northumberland County Council	statistics.data.gov.uk	KELLY CONSTRUCTION	1832329	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,060.00	
Northumberland County Council	statistics.data.gov.uk	KENSWAY TAXI GROUP LTD	1811294	07-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,012.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY TAXI GROUP LTD	1797796	04-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,535.60	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY TAXI GROUP LTD	1801733	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY TAXI GROUP LTD	1823749	15-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	1837596	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,226.36	
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	1837596	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,761.88	
Northumberland County Council	statistics.data.gov.uk	KEN FORREST	1809133	07-DEC-2017	Fire and Rescue Services	Learning and Development and HR	030205	140000	Equipment		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KERRIE CHERUBS KERRIE CHERUBS	1806222 1806222	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018 024022	166000 166000	Other Contributions Other Contributions		
Northumberland County Council	statistics.data.gov.uk	KERRY SHAW (CONSULTANT)	1776071	05-DEC-2017 06-DEC-2017	Cultural and Related Services	Hadrian Wall	250071	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	KEYSOFT SOLUTIONS LIMITED	1809064	08-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	145003	Computer software	600.00	-
Northumberland County Council	statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	1808156	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,000.00	
Northumberland County Council	statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	1806176	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,630.95	
Northumberland County Council	statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	1806176	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,551.04	Expense
Northumberland County Council	statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	1831581	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	statistics.data.gov.uk	KIDS 1ST DAY NURSERY (ASHINGTON)	1806172	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,692.48	
Northumberland County Council	statistics.data.gov.uk	KIDS 1ST DAY NURSERY (ASHINGTON)	1806172	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	KIDS 1ST DAY NURSERY (ASHINGTON)	1836732	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KIERAN RAINEY (BARRISTER) KILBRIDE INDUSTRIAL SERVICES LIMITED	1836950 1818521	22-DEC-2017 20-DEC-2017	Central Services Fixed Asset Account	Legal Fixed Asset Account	120001 990120	194000 500171	Legal Advice - External  CIP - Infrastructure	450.00 1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	KILLGERM CHEMICALS LIMITED	1794094	18-DEC-2017	Environmental and Regulatory	Public Protection Technical	232500	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	statistics.data.gov.uk	KILN HILL PRE SCHOOL	1806128	05-DEC-2017	Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,481.63	Expense
Northumberland County Council	statistics.data.gov.uk	KILN HILL PRE SCHOOL	1806128	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	KIM WATSON (CHILDMINDER)	1806232	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	KIM WATSON (CHILDMINDER)	1806232	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	KINGLY CARE PARTNERSHIP	1838984	28-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	KINGLY CARE PARTNERSHIP	1838985	28-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	KINGLY CARE PARTNERSHIP	1838986	28-DEC-2017	Adult Social Care	Older MH North PNMP1 Two	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	KINGLY CARE PARTNERSHIP KINGLY CARE PARTNERSHIP	1838988 1838989	28-DEC-2017 28-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two Older PDI West - PWLTH - One	306408 306412	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KINGS CATERING	1826596	20-DEC-2017 20-DEC-2017	Resident Involvement - Newsham	Resident Involvement - Newsham Matters	550065	146004	Members Training		Expense
					Matters						
			1706963	04 DEC 2017	Einad Assat Assaunt	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,800.00	Accet
Northumberland County Council	statistics.data.gov.uk	KING TRAILERS LTD	1796862	04-DEC-2017	Fixed Asset Account				1 1		
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	KING TRAILERS LTD  KJS ACCESS SOLUTIONS  KJS ACCESS SOLUTIONS	1815386 1815386	12-DEC-2017 12-DEC-2017 12-DEC-2017	Adult Social Care Fixed Asset Account	HIS Adaptions Fixed Asset Account	300220 990120	320064 500133	Admin Charge CIP - land and Buildings		Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	1827002	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,989.85 Asset
Northumberland County Council	statistics.data.gov.uk	KMCH LTD	1801739	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1.540.00 Expense
Northumberland County Council	statistics.data.gov.uk	KMCH LTD	1801740	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00 Expense
Northumberland County Council	statistics.data.gov.uk	KMCH LTD	1801741	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,028.40 Expense
Northumberland County Council	statistics.data.gov.uk	KMCH LTD	1801743	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.40 Expense
Northumberland County Council	statistics.data.gov.uk	KMCH LTD	1801746	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,944.80 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1801377	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,012.00 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1801375	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	693.00 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1806336	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,489.40 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1801379	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,328.80 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1801362	04-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	841.68 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1806313	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	660.00 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1809115	07-DEC-2017	Adult Social Care	Pottergate Centre (Alnwick)	300052	151000	Other Supplies and Services Expenditure	320.00 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1801369	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,189.44 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1801372	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2.351.80 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1815185	12-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,628.25 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	1826494	19-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	438.00 Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1814986	12-DEC-2017	Adult Social Care	STSS Care South East	300009	143000	Printing & Stationery	645.42 Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1814986	12-DEC-2017	Adult Social Care	STSS Care North - Berwick	300010	143000	Printing & Stationery	238.18 Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK	1814986	12-DEC-2017	Adult Social Care	Dene Park Office Accommodation	300280	143000	Printing & Stationery	1,423.74 Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  KONICA MINOLTA BUSINESS SOLUTIONS UK	1814986	12-DEC-2017	Adult Social Care	Education & Employment Service	300600	143000	Printing & Stationery	71.53 Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  KONICA MINOLTA BUSINESS SOLUTIONS UK	1814986	12-DEC-2017	Adult Social Care	Alnwick	306600	143000	Printing & Stationery	39.46 Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  KONICA MINOLTA BUSINESS SOLUTIONS UK	1814986	12-DEC-2017	Adult Social Care	Berwick	306603	143000	Printing & Stationery	296.61 Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  KONICA MINOLTA BUSINESS SOLUTIONS UK	1814986	12-DEC-2017	Adult Social Care	Blyth	306604	143000	Printing & Stationery	2,427.72 Expense
,		LIMITED				,			,	
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1814986	12-DEC-2017	Adult Social Care	Adult Services - County Hall	306606	143000	Printing & Stationery	1,148.43 Expense
Northumberland County Council	statistics.data.gov.uk	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	1814986	12-DEC-2017	Adult Social Care	Foundry House Admin	306618	143000	Printing & Stationery	1,095.55 Expense
Northumberland County Council	statistics.data.gov.uk	KOREC GROUP	1795576	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00 Asset
Northumberland County Council	statistics.data.gov.uk	KOREC GROUP	1809043	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00 Asset
Northumberland County Council	statistics.data.gov.uk	K KABS	1809287	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	680.00 Expense
Northumberland County Council	statistics.data.gov.uk	K K KABS	1808038	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,527.46 Expense
Northumberland County Council	statistics.data.gov.uk	K W PURVIS LIMITED	1790168	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,857.00 Asset
Northumberland County Council	statistics.data.gov.uk	K W PURVIS LIMITED	1805979	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,860.00 Asset
Northumberland County Council	statistics.data.gov.uk	LAKESIDE FILMS LTD	1770466	04-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials	801.54 Expense
Northumberland County Council	statistics.data.gov.uk	LAKESIDE FILMS LTD	1770655	04-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials	2,379.60 Expense
Northumberland County Council	statistics.data.gov.uk	LAMB S	1817765	13-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	400.00 Expense
Northumberland County Council	statistics.data.gov.uk	LAMB S	1817765	13-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members	16.20 Expense
Northumberland County Council	statistics.data.gov.uk	LANE RENTAL SERVICES LTD	1806876	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,877.00 Asset
Northumberland County Council	statistics.data.gov.uk	LARA BRIGGS (CHILDMINDER)	1806286	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,049.76 Expense
Northumberland County Council	statistics.data.gov.uk	LASER-EX	1812197	22-DEC-2017	Adult Social Care	Sealodge	300155	143000	Printing & Stationery	305.55 Expense
Northumberland County Council	statistics.data.gov.uk	LAURA MULLINS (TURRET TOTS)	1806275	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	280.80 Expense
Northumberland County Council	statistics.data.gov.uk	LEADING LEARNING (EDUCATION)	1808876	22-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	1,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	LEADING LINK	1804188	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,663.96 Expense
Northumberland County Council	statistics.data.gov.uk		1830075	19-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	166000	Other Contributions	2,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	LEANNE BELL - CHILD MINDER	1806297	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,062.80 Expense
Northumberland County Council	statistics.data.gov.uk	LEES PREMIER CLEANING	1785676	07-DEC-2017	Children's and Education Services	Employment Coach Team	010029	118000	Building cleaning	272.29 Expense
Northumberland County Council	statistics.data.gov.uk	LEIGHS NURSERIES	1806131	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-444.15 Expense
Northumberland County Council	statistics.data.gov.uk	LEIGHS NURSERIES	1806131	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,650.40 Expense
Northumberland County Council	statistics.data.gov.uk	LEMURS AND LIONS CHILDMINDING	1806308	08-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	691.20 Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1826184	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,600.00 Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1826184	18-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,762.56 Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1815882	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	7,391.84 Expense
Northumberland County Council	statistics.data.gov.uk	LENOR OUTREACH LTD	1815883	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	7,391.84 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1828213	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,467.88 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814811	11-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	1,962.58 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814811	11-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,308.38 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814812	11-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	1,557.60 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814818	11-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,231.36 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814813	11-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	9,400.72 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814814	11-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,817.20 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814815	11-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	8,808.24	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814816	11-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	1,222.30	
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814816	11-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,000.06	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1814817	11-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	674.96	
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1817806	13-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1817807	13-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1817807	13-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1827036	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1827036	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1838077	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	1838091	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	LESLEY JANE	1815040	11-DEC-2017	Children's and Education Services	ICT Curriculum SLA	010245	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	LESLIE SINGLETON (LANDLORD)	1797134	18-DEC-2017 08-DEC-2017	Central Services  Maintenance Debtors - General	Royal Sovereign House, Manchester Street, Morpeth  Maintenance Debtors - General	295088 990016	117001 500197	Buildings service charges  Debtors Raised		Expense Revenue
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LETS GET GROWING LEVANT OFFICE INTERIORS LTD	1811895 1783834	11-DEC-2017	Adult Social Care	Estates	300454	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	statistics.data.gov.uk	LIBERATA UK LTD	1796020	04-DEC-2017	Central Services	Council Tax	126032	144025	Professional Services	371.23	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1809481	08-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1809481	08-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,706.16	F
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1809481	08-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808169	06-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,531.20	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1809479	08-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1811840	07-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,684.64	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808170	06-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,639.72	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808171	06-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	,	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808172	06-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	·	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808181	06-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	12,663.28	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1811841	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	5,922.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1811842	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	3,132.08	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1813688	11-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	4,125.66	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1813688	11-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	3,375.54	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1817816	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,899.52	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1817817	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1817818	13-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808173	06-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council		LIFEWAYS COMMUNITY CARE LTD	1808174	06-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,684.80	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808175	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808176	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	3,316.32	-
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808177	06-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808178	06-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808179	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411 306404	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1808180 1839388	06-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167008 167008	Homecare Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	1839389	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404	167008	Homecare	3,684.80	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	1839399	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1  Older MH South - PSMB1	306411	167008	Homecare	3,316.32	
Northumberland County Council		LIFEWAYS COMMUNITY CARE LTD	1839390	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,684.80	
Northumberland County Council		LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	1839391	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	2,578.92	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1839393	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	2,620.16	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1839394	29-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,684.80	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1839395	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	3,684.80	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1839396	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	3,316.32	
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1839340	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	_
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1839341	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	1
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	1775661	06-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-12,041.04	Expense
Northumberland County Council	statistics.data.gov.uk	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	1805497	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LINCOLNSHIRE COUNTY COUNCIL	1802871	04-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	180003	Adoption Allowances	1,606.20	
Northumberland County Council	statistics.data.gov.uk	LINDISFARNE LIMITED	1804212	04-DEC-2017	Children's and Education Services	Ashington Locality	012003	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	LINDSAY DUNCANSON (ARTIST)	1816164	13-DEC-2017	Environmental and Regulatory	Peregrini Project	206101	166000	Other Contributions	500.00	Expense
					Services						
Northumberland County Council	statistics.data.gov.uk	LINDSEY BROWN	1806190	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	LINETOP LIMITED	1795373	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	1838760	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	1838747	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	1838732	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	1	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1831982	21-DEC-2017	Housing Services	Alnwick	550050	119000	Grounds Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	1811561	21-DEC-2017	Cultural and Related Services	Alnwick North Community Centre - Running Costs	294919	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ACORNS AT SOUTH CHARLTON	1806166	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,728.00	
Northumberland County Council	statistics.data.gov.uk	LITTLE ACORNS AT SOUTH CHARLTON	1806166	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	561.60	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	1806148	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,865.60 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	1806148	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,739.20 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	1831584	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	461.54 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1806191	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,728.00 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1806191	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,335.20 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1831582	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	384.62 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	1806196	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,541.75 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	1806196	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	343.44 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	1806196	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,773.60 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS-BEDLINGTON	1831583	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,076.93 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE BADGERS CHILD CARE	1806180	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,382.40 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE BADGERS CHILD CARE	1806180	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-0.01 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE BADGERS CHILD CARE	1806180	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,123.20 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE FLYERS CHILDREN & FAMILY SERVICES	1806126	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,305.60 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE OAKS NURSERY	1806163	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,451.04 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE OAKS NURSERY	1806163	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,460.16 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE SISTERS OF THE POOR	1831268	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,285.39 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE STARS CHILDMINDER	1806307 1806173	05-DEC-2017 05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022 024018	166000	Other Contributions Other Contributions	280.80 Expense 3.024.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD  LITTLE TINKLERS NURSERY LTD	1806173	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000 166000	Other Contributions Other Contributions	3,024.00 Expense 468.00 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD	1806250	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Tear Old Children  Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions	3,335.04 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD	1806250	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	57.24 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE TINKLERS NURSERY LTD	1806250	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,123.20 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1826232	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1826233	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1826234	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1826235	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839411	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,908.84 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839412	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,619.48 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839413	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,422.08 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839414	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,251.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839415	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	4,132.72 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839416	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	3,106.24 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839417	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	3,974.80 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839418	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,908.84 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839419	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,619.48 Expense
Northumberland County Council	statistics.data.gov.uk		1839420	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	3,422.08 Expense 3,251.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	LIVABILITY LIVABILITY	1839421 1839422	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	3,251.00 Expense 4,132.72 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839423	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	3.106.24 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839424	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	3,974.80 Expense
Northumberland County Council	statistics.data.gov.uk		1839425	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,908.84 Expense
Northumberland County Council	statistics.data.gov.uk		1839426	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,619.48 Expense
Northumberland County Council			1839427	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,422.08 Expense
Northumberland County Council	statistics.data.gov.uk		1839428	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,251.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839429	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	4,132.72 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839430	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	3,106.24 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839431	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	3,974.80 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839432	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,908.84 Expense
Northumberland County Council			1839433	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,619.48 Expense
Northumberland County Council	statistics.data.gov.uk		1839434	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,422.08 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839435	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	3,251.00 Expense
Northumberland County Council	statistics.data.gov.uk		1839436	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	4,132.72 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY	1839437	29-DEC-2017	Adult Social Care	CHC Packages	306420 306420	167008	Homecare	3,106.24 Expense
Northumberland County Council	statistics.data.gov.uk	LIVABILITY LIVE THE ADVENTURE LIMITED	1839438 1786878	29-DEC-2017 14-DEC-2017	Adult Social Care Fire and Rescue Services	CHC Packages  Learning and Development and HR	030205	167008 101100	Homecare Staff Training & Davelopment	3,974.80 Expense 1,285.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LIVE THE ADVENTURE LIMITED  LIVING AMBITIONS LTD	1839398	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Staff Training & Development Homecare	3,510.00 Expense
Northumberland County Council  Northumberland County Council		LIVING AMBITIONS LTD  LIVING AMBITIONS LTD	1839398	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	7,311.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD  LIVING AMBITIONS LTD	1839400	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,429.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD  LIVING AMBITIONS LTD	1839401	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD	1839402	29-DEC-2017 29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,052.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD	1839403	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,024.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD	1839404	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,052.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD	1839405	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,024.00 Expense
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Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	sectioning data accords	LIVING AMBITIONS LTD			A deale Constant	Older PDI Central - PCLB1 - Two	306401	1,67000			Expense
	statistics.data.gov.uk		1839407	29-DEC-2017	Adult Social Care			167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD	1811505	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,524.00	
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD	1811899	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		
Northumberland County Council	statistics.data.gov.uk	LIVING AMBITIONS LTD	1839408	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		1
Northumberland County Council	statistics.data.gov.uk	LLOYDS BRITISH - A TRADING DIVISON OF SPEEDY ASSET SERVICES LTD	1813749	12-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	2,240.00	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1813243	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	272.88	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1813283	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1767566	04-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1813224	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1813225	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1813221	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1813222	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	1813226	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	LLOYD DRILLING LIMITED	1825378	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1808593	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1808587	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1808585	11-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1808588	11-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1808572	20-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1826887	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		
Northumberland County Council	statistics.data.gov.uk	LLOYD WORRALL	1808571	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	LOCAL GOVERNMENT ASSOCIATION	1767929	04-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure	1,300.00	
Northumberland County Council	statistics.data.gov.uk	LOCAL GOVERNMENT ASSOCIATION	1767931	04-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure		
Northumberland County Council	statistics.data.gov.uk	LOCH ARTHUR CAMPHILL COMMUNITY	1815871	12-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	LOGISTICS SKILLS AND CONSULTANCY LIMITED	1806362	05-DEC-2017	Children's and Education Services	Business and Operations Support	012033	144025	Professional Services	<u> </u>	-
Northumberland County Council	statistics.data.gov.uk	LONDONDERRY GARAGE LTD	1815536	12-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	statistics.data.gov.uk	LONGHORSLEY VILLAGE PLAYGROUP	1806257	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		1
Northumberland County Council	statistics.data.gov.uk	LONGHOUGHTON COMMUNITY & SPORTS CENTRE	1803996	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	
Trofulanteeriand Councy Council	statisties.data.gov.uk	TRUST	1003770	01 BEC 2017	Training Services	Locality Development	103001	103000	Grants to Voluntary Boules	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LONGRIDGE TOWERS SCHOOL	1806182	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,356.64	Expense
Northumberland County Council	statistics.data.gov.uk	LORD TECHNICAL LIMITED	1775756	05-DEC-2017	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	statistics.data.gov.uk	LORENSBERG LTD	1770371	04-DEC-2017	Central Services	Information and Applications - Management	127200	145003	Computer software	6,562,96	
Northumberland County Council	statistics.data.gov.uk	LSECT LTD	1773852	06-DEC-2017	Children's and Education Services	Ashington Locality	012003	101100	Staff Training & Development	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	LSR SOLICITORS AND PLANNING CONSULTANTS	1795796	06-DEC-2017	Planning Services	Development Control	240005	101100	Staff Training & Development	2,134.15	-
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1805482	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	4,878.48	
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1805483	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1805484	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5.010.96	
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1815874	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	4,878.48	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1815875	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,465.98	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1815876	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,010.96	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1839348	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	4,878.48	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1839349	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,465.98	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1839350	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,010.96	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1839351	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	4,878.48	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1839352	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,465.98	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	1839353	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,010.96	
Northumberland County Council	statistics.data.gov.uk	LUCKY DUCKS	1806185	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,376.00	
Northumberland County Council	statistics.data.gov.uk	LUCKY DUCKS	1806185	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	LUCKY DUCKS	1806185	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,088.80	
Northumberland County Council	statistics.data.gov.uk	LUCY GRIEVE - CHILDMINDER	1806207	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,071.51	
Northumberland County Council	statistics.data.gov.uk	LUCY GRIEVE - CHILDMINDER	1806207	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	LYNDA ANN GRANT (CHILDMINDER)	1806279	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	LYNDA ANN GRANT (CHILDMINDER)	1806279	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	280.80	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	1810917	08-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	14,374.50	Expense
·		LYNEMOUTH DAY CENTRE LTD	1810917	08-DEC-2017	Adult Social Care	Block Contracts	303001	320084	Client Contributions		Revenue
Northumberland County Council	statistics.data.gov.uk	LINEMOUTH DAT CENTRE LID				D11- C	303001	320084	Client Contributions	-745.00	Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD  LYNEMOUTH DAY CENTRE LTD	1810917	08-DEC-2017	Adult Social Care	Block Contracts	303001	320004	Chefit Contributions	-743.00	
·			1810917 1828230	08-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,732.52	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD									
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD L AND T GRIMSHAW	1828230	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,732.52	Asset
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD L AND T GRIMSHAW MACCAFERRI LTD	1828230 1826617	19-DEC-2017 19-DEC-2017	Adult Social Care Fixed Asset Account	Older PDI Central - PCLB1 - Two Fixed Asset Account	306401 990120	167007 500171	Residential Care CIP - Infrastructure	6,732.52 11,072.00 1,225.00	Asset
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD L AND T GRIMSHAW MACCAFERRI LTD MACDONALD LINDEN HALL	1828230 1826617 1812922	19-DEC-2017 19-DEC-2017 08-DEC-2017	Adult Social Care Fixed Asset Account Fire and Rescue Services	Older PDI Central - PCLB1 - Two Fixed Asset Account Wildfire	306401 990120 029172	167007 500171 101100	Residential Care CIP - Infrastructure Staff Training & Development	6,732.52 11,072.00 1,225.00 880.00	Asset Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD L AND T GRIMSHAW MACCAFERRI LTD MACDONALD LINDEN HALL MAC'S (TAXIS)PRIVATE HIRE	1828230 1826617 1812922 1816003	19-DEC-2017 19-DEC-2017 08-DEC-2017 12-DEC-2017	Adult Social Care Fixed Asset Account Fire and Rescue Services Children's and Education Services	Older PDI Central - PCLB1 - Two Fixed Asset Account Wildfire Home to School Transport	306401 990120 029172 204120	167007 500171 101100 136000	Residential Care CIP - Infrastructure Staff Training & Development Pupils - Travel	6,732.52 11,072.00 1,225.00 880.00	Asset Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD L AND T GRIMSHAW MACCAFERRI LTD MACDONALD LINDEN HALL MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	1828230 1826617 1812922 1816003 1808825	19-DEC-2017 19-DEC-2017 08-DEC-2017 12-DEC-2017 06-DEC-2017	Adult Social Care Fixed Asset Account Fire and Rescue Services Children's and Education Services Highways and Transport Services	Older PDI Central - PCLB1 - Two Fixed Asset Account Wildfire Home to School Transport SEN Transport	306401 990120 029172 204120 204190	167007 500171 101100 136000 136000	Residential Care CIP - Infrastructure Staff Training & Development Pupils - Travel Pupils - Travel	6,732.52 11,072.00 1,225.00 880.00 1,408.88	Asset Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD  L AND T GRIMSHAW  MACCAFERRI LTD  MACDONALD LINDEN HALL  MAC'S (TAXIS)PRIVATE HIRE  MAC'S (TAXIS)PRIVATE HIRE  MAC'S (TAXIS)PRIVATE HIRE	1828230 1826617 1812922 1816003 1808825 1808827	19-DEC-2017 19-DEC-2017 08-DEC-2017 12-DEC-2017 06-DEC-2017 06-DEC-2017	Adult Social Care Fixed Asset Account Fire and Rescue Services Children's and Education Services Highways and Transport Services Highways and Transport Services	Older PDI Central - PCLB1 - Two Fixed Asset Account Wildfire Home to School Transport SEN Transport SEN Transport SEN Transport	306401 990120 029172 204120 204190 204190	167007 500171 101100 136000 136000 136000	Residential Care CIP - Infrastructure Staff Training & Development Pupils - Travel Pupils - Travel Pupils - Travel	6,732.52 11,072.00 1,225.00 880.00 1,408.88 2,266.88	Asset Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD  L AND T GRIMSHAW  MACCAFERRI LTD  MACDONALD LINDEN HALL  MAC'S (TAXIS)PRIVATE HIRE	1828230 1826617 1812922 1816003 1808825 1808827 1808828	19-DEC-2017 19-DEC-2017 08-DEC-2017 12-DEC-2017 06-DEC-2017 06-DEC-2017	Adult Social Care Fixed Asset Account Fire and Rescue Services Children's and Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Older PDI Central - PCLB1 - Two Fixed Asset Account Wildfire Home to School Transport SEN Transport SEN Transport	306401 990120 029172 204120 204190 204190 204190	167007 500171 101100 136000 136000 136000 136000	Residential Care CIP - Infrastructure Staff Training & Development Pupils - Travel	6,732.52 11,072.00 1,225.00 880.00 1,408.88 2,266.88 1,452.00	Asset Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD  L AND T GRIMSHAW  MACCAFERRI LTD  MACDONALD LINDEN HALL  MAC'S (TAXIS)PRIVATE HIRE   1828230 1826617 1812922 1816003 1808825 1808827 1808828 1808829	19-DEC-2017 19-DEC-2017 08-DEC-2017 12-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017 06-DEC-2017	Adult Social Care Fixed Asset Account Fire and Rescue Services Children's and Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Older PDI Central - PCLB1 - Two Fixed Asset Account Wildfire Home to School Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	306401 990120 029172 204120 204190 204190 204190 204190	167007 500171 101100 136000 136000 136000 136000 136000	Residential Care CIP - Infrastructure Staff Training & Development Pupils - Travel	6,732.52 11,072.00 1,225.00 880.00 1,408.88 2,266.88 1,452.00 1,575.20 1,826.88	Asset Expense Expense Expense Expense Expense Expense Expense	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	MALHOTRA GROUP	1826185	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,338.36	Expense
Northumberland County Council	statistics.data.gov.uk	MALHOTRA GROUP	1826185	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	MALVINS CLOSE PRIMARY ACADEMY	1806302	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	55,557.36	Expense
Northumberland County Council	statistics.data.gov.uk	MALVINS CLOSE PRIMARY ACADEMY	1806302	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		
Northumberland County Council	statistics.data.gov.uk	MALVINS CLOSE PRIMARY ACADEMY	1814044	11-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	,	
Northumberland County Council	statistics.data.gov.uk	MALVINS CLOSE PRIMARY ACADEMY	1831955	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,625.00	
Northumberland County Council	statistics.data.gov.uk	MAPLIN ELECTRONICS PLC	1774129	22-DEC-2017	Children's and Education Services	NALS - 16-19 Bursaries	012044	116001	Premises Security		Expense
Northumberland County Council	statistics.data.gov.uk	MAPLIN ELECTRONICS PLC	1808241	22-DEC-2017	Children's and Education Services	NALS - 16-19 Bursaries	012044	116001	Premises Security		Expense
Northumberland County Council	statistics.data.gov.uk	MAPLIN ELECTRONICS PLC	1808322	22-DEC-2017	Children's and Education Services	NALS - 16-19 Bursaries	012044	116001	Premises Security		Expense
Northumberland County Council	statistics.data.gov.uk	MARGARET ROWLAND - CHILDMINDER	1806237	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		1
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	1838759	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	1838733	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	1813357	08-DEC-2017	Central Services	Crematorium	219201	144022	Medical Fees		
Northumberland County Council	statistics.data.gov.uk	MARKETING WAND LTD	1815046	11-DEC-2017	Adult Social Care	Service Development	306452	144027	Consultancy Fees	4,200.00	
Northumberland County Council	statistics.data.gov.uk	MARKETING WAND LTD	1815044 1808475	11-DEC-2017	Adult Social Care	Service Development	306452	144027 140017	Consultancy Fees Consumable Materials	4,200.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	MARSHALL'S ROOFING & SCAFFOLDING MARSTON BOOK SERVICES LTD	1795391	08-DEC-2017 14-DEC-2017	Housing Services	Housing Maintenance	550130 120001	194000	Legal Advice - External		<del>                                     </del>
Northumberland County Council	statistics.data.gov.uk			22-DEC-2017	Central Services	Legal Vehicles and Compliance	205100	130008	č		1 1
Northumberland County Council	statistics.data.gov.uk	MASTERNAUT UK LIMITED	1837131		Highways and Transport Services	*			Other Transport Costs	1,208.42	
Northumberland County Council	statistics.data.gov.uk	MASTERNAUT UK LIMITED  MASTERNAUT UK LIMITED	1818524	22-DEC-2017	Highways and Transport Services Highways and Transport Services	Vehicles and Compliance	205100 205100	130001	Vehicle Repairs and maintenance	1,031.25	
Northumberland County Council			1818525	22-DEC-2017	8	Vehicles and Compliance		130001	Vehicle Repairs and maintenance	2,708.75 1,208.42	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	MASTERNAUT UK LIMITED  MASTERNAUT UK LIMITED	1837136 1838530	22-DEC-2017 27-DEC-2017	Highways and Transport Services Highways and Transport Services	Vehicles and Compliance Vehicles and Compliance	205100 205100	130008	Other Transport Costs Other Transport Costs		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	MATRIX CONTROL SOLUTIONS	1838530	05-DEC-2017	Cultural and Related Services		249930	130008	Building Maintenance - Structural - Unplanned		
,	statistics.data.gov.uk	MATRIX CONTROL SOLUTIONS  MATRIX CONTROL SOLUTIONS		14-DEC-2017		Blyth Sports Centre Temporary Accommodation	249930		Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Planned	1,410.00 310.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MATRIX CONTROL SOLUTIONS  MATRIX CONTROL SOLUTIONS	1818189 1818188	14-DEC-2017 14-DEC-2017	Housing Services Central Services	Temporary Accommodation Schools SLA Statutory Maintenance	128050	110000 110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense Expense
,		MATTHEW BROWELL - MUSIC TUTOR	1836884	22-DEC-2017		, , , , , , , , , , , , , , , , , , ,		100600	E		
Northumberland County Council	statistics.data.gov.uk				Central Services	Music Partnership North - Northumberland	010195	166000	Temporary / Agency Staff	,	
Northumberland County Council	statistics.data.gov.uk	MAYA MORGAN - CHILDMINDER	1806192	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018		Other Contributions		
Northumberland County Council	statistics.data.gov.uk	MAYRISE LTD	1796739 1825233	18-DEC-2017	Central Services	Asset Data	128029 990120	145003	Computer software  CIP - Infrastructure		Expense
Northumberland County Council	statistics.data.gov.uk	MAYRISE LTD		22-DEC-2017	Fixed Asset Account	Fixed Asset Account	017016	500171 166005		3,000.00	
Northumberland County Council	statistics.data.gov.uk	MEADOWS DAY NURSERY	1831962	21-DEC-2017 05-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	024018		Pupil Premium Grant Payments		1
Northumberland County Council	statistics.data.gov.uk	MEADOWS DAY NURSERY MEADOWS DAY NURSERY	1806124 1806124	05-DEC-2017 05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000 166000	Other Contributions Other Contributions		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	MELANIE SMITH (CHILDMINDER)	1806277	05-DEC-2017 05-DEC-2017	Children's and Education Services		024022	166000			T
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	1832468	21-DEC-2017	Children's and Education Services Adult Social Care	Funding for Disadvantaged 2 Year Old Children Older PDI Central - PCLB1 - Two	306401	167007	Other Contributions Residential Care		
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	1832468	21-DEC-2017 21-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1808164	06-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		1
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	MENCAP MENCAP	1838637	27-DEC-2017	Adult Social Care Adult Social Care	Older Pdi West - PWLTH - Olle Older Pdi North - PNLTA	306405	167008	Homecare	21,616.56	
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838638	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,829.12	
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838639	27-DEC-2017 27-DEC-2017	Adult Social Care  Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008		1,742.00	
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838640	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306401	167008	Homecare Homecare	5,471.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	MENCAP MENCAP	1838641	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	MENCAP MENCAP	1838642	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306401	167008	Homecare		Expense Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838643	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		<del>                                     </del>
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838644	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,739.40	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	MENCAP MENCAP	1838645	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838646	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	4,217.76 2,014.72	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	MENCAP MENCAP	1838647	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,014.72	
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838648	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838649	27-DEC-2017 27-DEC-2017	Adult Social Care  Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838650	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,576.20	<del>                                     </del>
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838662	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,589.04	
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838651	27-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	,	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838652	27-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	14.984.48	<u> </u>
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838653	27-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	7	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838654	27-DEC-2017 27-DEC-2017	Adult Social Care  Adult Social Care	CHC Packages	306420	167008	Homecare	6,438.60	1
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838655	27-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	11,749.72	<del>                                     </del>
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838657	27-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,848.20	•
Northumberland County Council	statistics.data.gov.uk	MENCAP	1838658	27-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,902.60	
	statistics.data.gov.uk	MENCAP	1838659	27-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	bandanes.data.guv.dk	MENCAP	1838660	27-DEC-2017 27-DEC-2017	Adult Social Care  Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics data gov uk	LIMENTAP		21 DEC-2011							
Northumberland County Council	statistics.data.gov.uk		1838661	27-DEC-2017	Adult Social Care	I Older PDI West - PWI I H - Une	306417	I IO/OOX	I Homecare	_/YI / A 4	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	MENCAP	1838661 1827038	27-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	-291.43 252.00	
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MENCAP MENCAP	1827038	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	252.00	Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	MENCAP MENCAP MENCAP	1827038 1827039	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	252.00 252.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	MENCAP MENCAP MENCAP MENCAP	1827038 1827039 1827042	19-DEC-2017 19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306412 306412 306401	167008 167008 167008	Homecare Homecare Homecare	252.00 252.00 16,290.90	Expense Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	MENCAP MENCAP MENCAP	1827038 1827039	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	252.00 252.00 16,290.90 7,317.34	Expense Expense Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	MENCAP	1839379	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	1811811	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813638	08-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,154.96	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813639	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,070.56	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813640	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813641	08-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813642	08-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813643	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	,	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813644	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813645	08-DEC-2017 08-DEC-2017	Adult Social Care	CHC Packages Older MH South - PSMB1	306420	167007 167007	Residential Care Residential Care	,	1
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	1813646 1813647	08-DEC-2017 08-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411 306411	167007	Residential Care  Residential Care	· ·	<u> </u>
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	1813648	08-DEC-2017 08-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	1813649	08-DEC-2017 08-DEC-2017	Adult Social Care  Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813650	08-DEC-2017 08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813651	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,070.56	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813652	08-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813653	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813655	08-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813656	08-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,070.56	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813657	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,070.56	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813658	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,070.56	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813659	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813660	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		1
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813661	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	1813632	08-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	MGF LTD	1769929	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	MGL DEMOLITION LTD	1825311	29-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services		Expense
Northumberland County Council	statistics.data.gov.uk	MGL DEMOLITION LTD	1838108	22-DEC-2017	Central Services	Property Demolitions	128058	110003	Repair and Maintenance	69,779.52	
Northumberland County Council	statistics.data.gov.uk	MICHAEL CAHILL (BARRISTER)	1813004	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	MICHAEL WAUGH (TAXI DRIVER)	1809306	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	1
Northumberland County Council	statistics.data.gov.uk	MICHAEL WAUGH (TAXI DRIVER)	1804814	12-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	MICHELLE NIXON MICK WHITFIELD BUILDING SERVICES	1806199 1825244	05-DEC-2017 21-DEC-2017	Children's and Education Services Highways and Transport Services	Funding for 3 and 4 Year Old Children  Maintenance - South East	024018 200220	166000 110003	Other Contributions Repair and Maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MICK WHITFIELD BUILDING SERVICES  MICK WHITFIELD BUILDING SERVICES	1825251	15-DEC-2017	Environmental and Regulatory	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance  Repair and Maintenance		Expense
,	<u>statistics.data.gov.uk</u>		1623231		Services		217230	110003	Repair and Maintenance		_
Northumberland County Council	statistics.data.gov.uk	MICK WHITFIELD BUILDING SERVICES	1815235	12-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	MICROSOFT	1809866	22-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	MID-TYNE KIDS CLUB	1806283	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	MIKE HAND TRAINING LTD	1812013	07-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	1826368	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	4,799.80	
Northumberland County Council	statistics.data.gov.uk	MISCO	1718053	05-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	MISCO	1718053	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	444.15	
Northumberland County Council		MISS KATHERINE WOOD	1826533	19-DEC-2017	Central Services	Legal	120001	194000 194000	Legal Advice - External		Expense Expense
Northumberland County Council		MISS KATHERINE WOOD MISS NAFEESA CHOUDHURY	1826547 1838562	19-DEC-2017	Central Services	Legal	120001 120001	194000	Legal Advice - External Legal Advice - External		
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MISS NAFEESA CHOUDHUR Y MISS. SARAH WOOLRICH	1813008	27-DEC-2017 08-DEC-2017	Central Services Central Services	Legal Legal	120001	194000	Legal Advice - External  Legal Advice - External		Expense Expense
Northumberland County Council	statistics.data.gov.uk	MISS. SARAH WOOLRICH	1838566	27-DEC-2017	Central Services  Central Services	Legal	120001	194000	Legal Advice - External  Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	MIW FABRICATION (NEW ENDEAVOUR) LTD	1794659	19-DEC-2017	Fire and Rescue Services	Learning and Development and HR	030205	140000	Equipment		Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH EXPLORER SCOUTS	1825312	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1806301	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,042.16	
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1806301	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1813909	08-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges		Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1814054	11-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges		Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH ROAD PRIMARY ACADEMY	1831960	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH & DISTRICT RED SQUIRRELS	1803789	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	statistics.data.gov.uk	MORRISON & MANN LTD	1812369	22-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	2,047.70	Expense
Northumberland County Council	statistics.data.gov.uk	MORTON FRASER	1813038	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MOTORCARE (ALNWICK) LTD	1805019	05-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	338.31	Expense
Northumberland County Council	statistics.data.gov.uk	MOTT MACDONALD LIMITED	1801367	01-DEC-2017	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	26,880.43	
Northumberland County Council	statistics.data.gov.uk	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	1806184	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	MP PRESERVATION	1797320	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	MP PRESERVATION	1797217	01-DEC-2017	Housing Services	Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	MP PRESERVATION	1808459	08-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	MP PRESERVATION	1826889	20-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northymahauland County Council	statistics.data.gov.uk	MP PRESERVATION	1837663	22-DEC-2017	Housing Services	Housing Maintenance	550130	140007	Replacement Dustbins	2.070.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	MRS CLARE THORPE	1806204	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Childre		166000	Other Contributions		Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 + 0 - 7		MDG D DWW	Reference	Date	1110 110	Oll PRIG . I POLDI M	Centre	1.57007	Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	MRS D PITT	1838595	27-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,611.20 Expense
Northumberland County Council	statistics.data.gov.uk	MRS D PITT  MRS EIONA WALKER (DARRISTER)	1804086	04-DEC-2017 14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,611.20 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	MRS FIONA WALKER (BARRISTER) MRS FIONA WALKER (BARRISTER)	1813006 1813009	22-DEC-2017	Central Services Central Services	Legal	120001 120001	194000 194000	Legal Advice - External Legal Advice - External	250.00 Expense 650.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MRS HMD PEARSON & H ROBERTSON	1815050	11-DEC-2017	Central Services  Central Services	Legal 5 Tweed Street	294969	113000	Rents and Leases	3,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	MRS JOY NELSON	1815188	12-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	770.00 Expense
Northumberland County Council	statistics.data.gov.uk	MRS V T HILLARY	1809144	07-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	2,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	MRS V T HILLARY	1809144	07-DEC-2017	Highways and Transport Services	SEN Transport	204120	136000	Pupils - Travel	2,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR A LYALL	1809259	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,988.80 Expense
Northumberland County Council	statistics.data.gov.uk	MR GLEN WALTON	1808663	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3.740.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1831234	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80 Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1831267	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28 Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1831267	20-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36 Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1838591	27-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60 Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1804084	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60 Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	1827037	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,207.28 Expense
Northumberland County Council	statistics.data.gov.uk	MR J MITCHELL	1809286	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR J MITCHELL	1809284	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR MATHEW T FORSTER - TUTOR	1831173	20-DEC-2017	Central Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,725.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR N BELL	1809061	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR PETER DODD	1825375	15-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	282.65 Expense
Northumberland County Council	statistics.data.gov.uk	MR PETER DODD	1837166	22-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	1,133.22 Expense
Northumberland County Council	statistics.data.gov.uk	MR ROBERT PATRICK BIGGS	1825309	15-DEC-2017	Central Services	Democratic Services/Scrutiny	119001	144025	Professional Services	591.30 Expense
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	1813032	08-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	1,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	1808151	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00 Expense
Northumberland County Council	statistics.data.gov.uk	MR W WILSON - WILSONS MINI BUS HIRE	1808863	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,410.32 Expense
Northumberland County Council	statistics.data.gov.uk	MR W WILSON - WILSONS MINI BUS HIRE	1808866	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,586.20 Expense
Northumberland County Council	statistics.data.gov.uk	MR W WILSON - WILSONS MINI BUS HIRE	1808867	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,147.20 Expense
Northumberland County Council	statistics.data.gov.uk	MR W WILSON - WILSONS MINI BUS HIRE	1808868	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,735.36 Expense
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	1808824	06-DEC-2017	Receipts	Receipts	990320	500211	Journal Error Suspense	-57.00 Asset
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	1808824	06-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	761.76 Revenue
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	1805960	05-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	339.60 Expense
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	1814900	22-DEC-2017	Central Services	Cemetery Services Central	219300	132001	Plant Hire	660.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1797491	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	12,185.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1818483	14-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	290.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1824011	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	6,805.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1797470	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	880.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1824068	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	340.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1797464	01-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	6,380.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1824098	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	490.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1816420	14-DEC-2017	Housing Services	Newsham and New Deleval	550150	140017	Consumable Materials	740.00 Expense
Northumberland County Council	statistics.data.gov.uk	MTS ROOFING NORTH EAST LTD	1797237	01-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	870.00 Expense
Northumberland County Council	statistics.data.gov.uk	MUDDY PUDDLES CHILDCARE	1806293	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,123.20 Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	1837599	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,463.80 Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	1837599	22-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56 Expense
Northumberland County Council		M H SOUTHERN AND CO LTD	1800682	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,355.24 Asset
Northumberland County Council	statistics.data.gov.uk	M J EGAN	1838502	27-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees	276.90 Expense
Northumberland County Council	statistics.data.gov.uk		1815462	12-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees	276.90 Expense
Northumberland County Council	statistics.data.gov.uk	M J EGAN	1838495	27-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees	276.90 Expense
Northumberland County Council	statistics.data.gov.uk	M J EGAN	1814084	11-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees	276.90 Expense
Northumberland County Council	statistics.data.gov.uk	M J EGAN	1814069	11-DEC-2017	Central Services	Coroners	117001	144022	Medical Fees	276.90 Expense
Northumberland County Council	statistics.data.gov.uk	M R COOK CONSTRUCTION LTD	1794493	19-DEC-2017	Cultural and Related Services	Countryside Access	203170	119000	Grounds Maintenance	3,025.00 Expense
Northumberland County Council	statistics.data.gov.uk	M R COOK CONSTRUCTION LTD	1794494	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00 Asset
Northumberland County Council	statistics.data.gov.uk	M R COOK CONSTRUCTION LTD	1794496	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00 Asset
Northumberland County Council	statistics.data.gov.uk	NATASHA ANDREWS (TRINITY CHAMBERS, BARRISTERS)	1836947	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	750.00 Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL COOPERATIVE CHEMISTS LIMITED	1813229	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services	302.00 Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1809167	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1809173	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	22,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1809170	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	21,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	1809163	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	65,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	1769909	05-DEC-2017	Children's and Education Services	Haydon Bridge - Quality and Teaching and Learning	012040	144025	Professional Services	1,818.18 Expense
Northumberland County Council			1811344	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	530.32 Revenue
Northumberland County Council	statistics.data.gov.uk	NCFE	1811887	22-DEC-2017	Children's and Education Services	Health, Social Care and Teacher Training	012031	144005	Exam Fees	475.00 Expense
Northumberland County Council	statistics.data.gov.uk	NCFE	1811887	22-DEC-2017	Children's and Education Services	Berwick - Quality and Teaching and Learning	012038	144005	Exam Fees	576.00 Expense
Normania County Council										
Northumberland County Council	statistics.data.gov.uk	NCFE	1811887	22-DEC-2017	Children's and Education Services	Preparation for Life and Work	012053	144005	Exam Fees	2,025.00 Expense

Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NEIL BELL	Reference 1813945	Date			Centre		Description	Tax (£)	
Northumberland County Council		NEIL DEEL		1 11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,547.50	Asset
,	statistics.data.gov.uk	NEIL BELL	1827019	11-DEC-2017 19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
	statistics.data.gov.uk	NEIL BELL	1827019	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,379.00	
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD	1816290	13-DEC-2017	Children's and Education Services	Administration - Ashington DO	016501	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD	1802838	04-DEC-2017	Children's and Education Services	Administration - Ashington DO	016501	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD CREDIFON RCB ACCOUNT	1804409	05-DEC-2017	Children's and Education Services	Administration - Ashington DO	016501	144052	Postage & Carriage	912.87	Expense
Northumberland County Council	statistics.data.gov.uk	NETPREMACY LTD	1804532	21-DEC-2017	Central Services	Information and Applications - Management	127200	145003	Computer software	273,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	NETPREMACY LTD	1804533	22-DEC-2017	Central Services	Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	statistics.data.gov.uk	NETPREMACY LTD	1812897	22-DEC-2017	Central Services	Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	statistics.data.gov.uk	NET DEFENCE LTD	1815229	22-DEC-2017	Adult Social Care	Lyndon Office Accommodation	300281	145007	Land Line Telephone Costs		Expense
Northumberland County Council	statistics.data.gov.uk	NET DEFENCE LTD	1838507	27-DEC-2017	Adult Social Care	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs		Expense
Northumberland County Council	statistics.data.gov.uk	NEURAL PATHWAYS	1819415	14-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,055.50	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NEURAL PATHWAYS NEURO PARTNERS LIMITED	1819416 1831322	14-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare Homecare	1,278.15 9,363.25	Expense
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	1831323	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	NEVILLE WHITE	1772130	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire		
Northumberland County Council	statistics.data.gov.uk	NEVILLE WHITE	1772128	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Bridge Maintenance	202170	132001	Plant Hire	1,475.00	
Northumberland County Council	statistics.data.gov.uk	NEWBIGGIN BY THE SEA MARITIME CENTRE	1813811	08-DEC-2017	Environmental and Regulatory	Public Conveniences South East	218020	110003	Repair and Maintenance	1,071.30	
Tronus County County	<u>statisties datai go man</u>	LIMITED	1010011	00 220 2017	Services	Tueste conveniences soum sust	210020	110000	Tepun una municiane	1,071.50	Zilpense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	1825932	18-DEC-2017	Highways and Transport Services	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1816107	13-DEC-2017	Planning Services	Regeneration - Management	230005	166000	Other Contributions	-1,410.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1814966	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	16,871.65	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1814967	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1814963	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1816116	13-DEC-2017	Planning Services	Regeneration - Management	230005	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	1836511	21-DEC-2017	Housing Services	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	62,438.43	
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE UNIVERSITY	1793828	05-DEC-2017	Planning Services	Development Control	240005	144025	Professional Services	3,500.00	
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE UNIVERSITY	1793826	05-DEC-2017	Planning Services	Strategic & Urban Development Management	240010	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE UNIVERSITY	1770584	04-DEC-2017	Public Health	Public Health Service	035000	101100	Staff Training & Development	1,125.00	-
Northumberland County Council	statistics.data.gov.uk	NEWEY AND EYRE LTD NEWEY AND EYRE LTD	1782955 1782956	05-DEC-2017 06-DEC-2017	HfN - Stock in Hand HfN - Stock in Hand	HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500192 500192	Receipts Accrual		Liability Liability
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NEWEY AND EYRE LTD	1808353	22-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Receipts Accrual Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	NEWEY AND EYRE LTD	1808353	22-DEC-2017 22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	NEWLANDMEDIA LTD	1807980	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500132	CIP - land and Buildings	6,592.00	
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1828228	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,424.00	
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1828228	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1828229	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,595.04	
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1828229	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,574.44	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	1828229	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,564.16	Expense
Northumberland County Council	statistics.data.gov.uk	NEW BOWEN PROPERTIES LTD	1839618	29-DEC-2017	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW BOWEN PROPERTIES LTD	1839615	29-DEC-2017	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	2,826.56	Expense
Northumberland County Council	statistics.data.gov.uk	NEW DELAVAL & NEWSHAM RESIDENTS	1802850	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,927.11	Expense
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Northumberland County Council	statistics.data.gov.uk	NEW HARTLEY COMMUNITY ASSOCIATION	1838167	22-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,680.00	
Northumberland County Council		NEW HARTLEY COMMUNITY SERVICES LTD NEW LIFE CHRISTIAN CENTRE	1825180	15-DEC-2017	Planning Services	Locality Development	103001 303002	165000	Grants to Voluntary Bodies	5,000.00	Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NEW LIFE CHRISTIAN CENTRE NEW LINE PHARMACY	1810132 1813245	08-DEC-2017 08-DEC-2017	Adult Social Care Public Health	Section 256 Transfer Pharmacists	035121	167012 144034	Block Contracts Commissioned Services	2,273.16	
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	1813254	08-DEC-2017 08-DEC-2017	Public Health	Pharmacists Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	1813231	08-DEC-2017 08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	1813235	08-DEC-2017	Public Health	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1811927	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1839386	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	6,369.44	
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	1839387	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,085.70	
Northumberland County Council	statistics.data.gov.uk	NEXSTOR LIMITED	1795427	14-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware	23,108.48	
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1826842	19-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,421.83	•
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1826843	19-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	2,125.67	Expense
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1816395	13-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1808405	11-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,425.01	•
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1808538	11-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1794867	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,486.94	
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1794868	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,023.52	
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1794869	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,859.55	
Northumberland County Council	statistics.data.gov.uk	NE PROCUREMENT LTD	1794870	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	423.23	
N 1 1 1 10 . C	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	1786923	04-DEC-2017	Public Health	Public Health Miscellaneous	035001	144034	Commissioned Services	10,849.32	-
Northumberland County Council		NHC MODELLIMBERT AND CCC	170/022								- HVDODGO
Northumberland County Council	statistics.data.gov.uk	NHS NORTHUMBERLAND CCG	1786923	04-DEC-2017	Public Health	GPS  Dishlip Health Misselleneous	035111	144034	Commissioned Services	12,328.78	-
,		NHS NORTHUMBERLAND CCG NHS NORTHUMBERLAND CCG NHS NORTHUMBERLAND CCG	1786923 1812024 1812024	04-DEC-2017 18-DEC-2017 18-DEC-2017	Public Health Public Health Public Health	Public Health Miscellaneous  GPS	035001 035111	144034 144034 144034	Commissioned Services Commissioned Services Commissioned Services	12,328.78 9,604.54 10,914.26	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	statistics.data.gov.uk	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	1806278	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,026.08 Expense
Northumberland County Council	statistics.data.gov.uk	NICOLA MARNOCK (CHILDMINDER)	1806298	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	864.00 Expense
Northumberland County Council	statistics.data.gov.uk	NICOLA TURNER (CHILDMINDER)	1806288	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	303.91 Expense
Northumberland County Council	statistics.data.gov.uk	NICOLA TURNER (CHILDMINDER)	1806288	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	280.80 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	1809202	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,432.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	1809215	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,510.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	1809197	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,554.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	1809221	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,518.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTSEARCHER LTD	1808692	22-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	288.92 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NISBETS CATERING EQUIPMENT NIXON HIRE	1814071 1790023	11-DEC-2017 04-DEC-2017	Central Services Central Services	Eddie Ferguson House, Blyth Parliamentary Elections	295081 118003	140000 143000	Equipment Printing & Stationery	489.99 Expense 430.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE NIXON HIRE	1814939	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE NIXON HIRE	1816199	13-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	616.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1801283	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	620.60 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1816054	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.60 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1816312	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.20 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1816179	22-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	308.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823474	22-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	254.57 Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823474	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	933.43 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1814078	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.60 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1816076	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823473	22-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	264.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823473	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	968.00 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823472	22-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	141.43 Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823472	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	518.57 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823483	22-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	1,275.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NIXON HIRE NIXON HIRE	1823471 1823558	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Winter Services	200380 990120	132001 500171	Plant Hire CIP - Infrastructure	1,285.00 Expense 504.40 Asset
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NIXON HIRE NIXON HIRE	1814072	22-DEC-2017 22-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	504.40 Asset 792.00 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE NIXON HIRE	1823469	22-DEC-2017 22-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.00 Asset
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	1823470	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	922.00 Asset
Northumberland County Council	statistics.data.gov.uk	NODA TAXIS	1809375	08-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport	280.00 Expense
Northumberland County Council	statistics.data.gov.uk	NODA TAXIS	1823574	15-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	404.32 Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHERN ELEVATOR LTD	1794206	11-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN ELEVATOR LTD	1794220	11-DEC-2017	Central Services	FUSE Media Centre Prudhoe	295091	110001	Building Maintenance - Structural - Unplanned	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN GAS NETWORKS	1806943	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	493.00 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	1811369	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	664.28 Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	1832393	21-DEC-2017	Cultural and Related Services	Druridge	203230	140013	Materials for Resale	495.75 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1796082	04-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	784.13 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1796085	12-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	467.48 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1812271	15-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	537.48 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1812275	22-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	370.82 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HOUSING CONSORTIUM LTD	1784936	11-DEC-2017	Resident Involvement - Newsham Matters	Resident Involvement - Newsham Matters	550065	146004	Members Training	298.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN LEARNING TRUST	1786140	11-DEC-2017	Resident Involvement - Newsham Matters	Resident Involvement - Newsham Matters	550065	143005	General Office Expenses	8,127.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816357	13-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	82.98 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816357	13-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	776.24 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816357	13-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	119.67 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816357	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.03 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816358	13-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	112.62 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816358	13-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,053.44 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816358	13-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	162.41 Expense
Northumberland County Council	statistics.data.gov.uk		1816358	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,693.74 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816360	13-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	92.98 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID NORTHERN POWERGRID	1816360 1816360	13-DEC-2017 13-DEC-2017	Highways and Transport Services Highways and Transport Services	Street Lighting Maintenance	200620	140016 140016	Highways Materials Highways Materials	869.77 Expense 134.09 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID  NORTHERN POWERGRID	1816360	13-DEC-2017 13-DEC-2017		Design Fixed Asset Account	202150 990120	500171	CIP - Infrastructure	1,398.39 Asset
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHERN POWERGRID  NORTHERN POWERGRID	1816360	13-DEC-2017 13-DEC-2017	Fixed Asset Account Highways and Transport Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	91.01 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID  NORTHERN POWERGRID	1816361	13-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works  Street Lighting Maintenance	200620	140016	Highways Materials	851.32 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN FOWERGRID  NORTHERN POWERGRID	1816361	13-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	131.25 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	1816361	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.71 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN PROFESSIONALS	1797490	05-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	780.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN PROFESSIONALS	1826953	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	560.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1789126	07-DEC-2017	Central Services	NCC Property Maintenance	128151	142000	Clothing / Uniform	35.00 Expense
Ţ.	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1789126	07-DEC-2017	Housing Services	Blyth South and Seaton Deleval	550070	142000	Clothing / Uniform	90.00 Expense
Northumberland County Council	statistics.uata.gov.uk									
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1789126	07-DEC-2017	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance	428.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1789234	07-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140004	Equipment Maintenance	` /	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1789234	07-DEC-2017	Housing Services	Capital Rewires	550160	140004	Equipment Maintenance	618.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1789234	07-DEC-2017	Housing Services	Heating Installations	550200	142000	Clothing / Uniform		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1797210	06-DEC-2017	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1797214	11-DEC-2017	Housing Services	Housing Maintenance	550130	142000	Clothing / Uniform		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TOOLS AND ACCESSORIES LTD	1797214	11-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140004	Equipment Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRAINING PARTNERSHIP	1801350	01-DEC-2017	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	1,470.00	•
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRAINING PARTNERSHIP	1811301	07-DEC-2017	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRAINING PARTNERSHIP	1811300	07-DEC-2017	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	1,190.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRUST CORPORATION	1826027	18-DEC-2017	Salaries and Wages	Salaries and Wages	990304	500130	LG Pension Fund	1,035,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRUST CORPORATION	1795651	12-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500030	Custody Fees	7,874.09	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE PUBLIC SERVICES	1765414	01-DEC-2017	Housing Services	Benefits Assessment	126052	145003	Computer software		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE PUBLIC SERVICES	1786481	11-DEC-2017	Central Services	Revenues Management	126030	101100	Staff Training & Development	500.00	
Northumberland County Council	statistics.data.gov.uk	NORTHGATE PUBLIC SERVICES	1786481	11-DEC-2017	Housing Services	Benefits Management	126050	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE PUBLIC SERVICES	1809090	22-DEC-2017	Central Services	Blue Badges Scheme	255500	143000	Printing & Stationery		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1801689	13-DEC-2017	Highways and Transport Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809397	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809398	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
,	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809399 1809400	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hire Desk Hire Desk	205360	132001	Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	1809400	22-DEC-2017 22-DEC-2017	Highways and Transport Services Highways and Transport Services	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809401	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809403	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809404	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809405	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809406	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809407	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809408	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809409	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809410	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809411	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	1,145.76	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809412	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809413	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809414	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809416	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809418	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809419	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809420	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809421	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809422	22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	1809423 1809426	22-DEC-2017	Highways and Transport Services	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	1,145.76	
Northumberland County Council	<u>statistics.data.gov.ax</u>	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	1809427	22-DEC-2017 22-DEC-2017	Highways and Transport Services Highways and Transport Services		205360	132001		221.20	Expense Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	1809427	22-DEC-2017 22-DEC-2017	Highways and Transport Services  Highways and Transport Services	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	1809428	22-DEC-2017 22-DEC-2017	Highways and Transport Services  Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	1809434	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE EINITED	1818559	22-DEC-2017 22-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1838078	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,183.18	
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1838078	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1811425	07-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1838079	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1838079	22-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818660	14-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,338.93	
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	14,645.36	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,451.04	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,292.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,619.84	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,070.56	
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,070.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,217.36	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1818661	14-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	9,923.20	1
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1838080	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	14,645.36	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1838080	22-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,451.04	
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	1838080	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,292.56	Expense
		NORTHLANDS NURSING HOME		22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense

	Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Property of the Property of	Northumberland County Council	statistics data gov uk	MODTHI ANDS MIDSING HOME			Adult Social Coro	Older Ddi North DNI TA		167006	•		Evnonco
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Committed Comp Comp   Comp Comp Comp Comp Comp Comp Comp Comp							5			8	-,	
Manufacture Control	Northumberland County Council	statistics.data.gov.uk		1806266	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	199,311.35	Expense
Mathematican   Math	Northumberland County Council	statistics.data.gov.uk		1806266	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,488.24	Expense
September   Sept	Northumberland County Council	statistics.data.gov.uk		1806266	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	62,899.20	Expense
Section   Control of the Control o	Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CHURCH OF ENGLAND	1831196	20-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	38,875.00	Expense
Mathematical Conf. Courts   Conf. Courts   Cou	Northumberland County Council	statistics.data.gov.uk		1823560	15-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,383.34	Revenue
Mathematical Conf. Courts   Conf. Courts   Cou				1811490				990016			1.398.25	Revenue
Second Control   Seco	· · · · · · · · · · · · · · · · · · ·											
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Section   Sect			NORTHUMBERLAND TYNE & WEAR NHS							Commissioned Services		
Section   Comparison   Compar	Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS	1832397	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,952.99	Expense
Michigan	Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS	1832398	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,422.06	Expense
PARTICULATION   Control	Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS	1832399	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,716.46	Expense
FORMATION TESTS   183178   1	Northumberland County Council	statistics.data.gov.uk		1832400	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	50,430.40	Expense
Communication   Council   Continue   Council   Continue   Council   Continue   Council   Continue   Council   Continue   Council   Cou		statistics.data.gov.uk		1832400	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	12,607.60	Expense
Services	Northumberland County Council	statistics.data.gov.uk		1831776	20-DEC-2017	Public Health	Drug and Alcohol Services	035061	144034	Commissioned Services	222,876.74	Expense
Northumberland Conny Concrol   Statistics-damage and American Statistics of the Control   1888   1888   28 DEC 2017   Adult Section Control   1890	Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND WILDLIFE TRUST	1785531	11-DEC-2017	,	Northumberland Coast AONB	206100	140003	Tools	3,905.80	Expense
Sections   Section   Sec	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN CITIZENS ADVICE BUREAU	1838583	28-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	60,000.00	Expense
Northumberland County Council   Statistics data county   Northumberland County Council   Statistics data c	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN CITIZENS ADVICE BUREAU	1838584	28-DEC-2017	Adult Social Care	Section 256 Transfer	303002	167012	Block Contracts	37,500.00	Expense
Northumberland County Council   Statistics data county   Northumberland County Council   Statistics data c	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN PEST CONTROL	1817776	13-DEC-2017	Highways and Transport Services	Highways Network Management	202100	145000	Network Support Contracts	633.79	Expense
Northamberland County Council   1844/15/6 data_200.04   NORTHEMBER AWATER LTD   1859/8   1.10EC-3017   Fixed Asset Account   1940/2   100.000   100.0000   100.00000   100.000000   100.0000000000	,											-
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Northumberland County Council   Statistics data gove also   South Council   South Council   Statistics data gove also   South Council   Statistics data gove also   South Council   South Council   Statistics data gove also   South Council   South Co							11			J		
Northumberland County Council   Statistics_data_gov_us   NORTHUMBRIAN WATER LTD   1823727   15-DEC-2017   Environmental and Regulatory   Private Water Supplies   22569   14-043   Consumer Protection - Sample Testing   4-26.25   Expense   Northumberland County Council   Statistics_data_gov_us   NORTHUMBRIA DELINITAGE SERVICES   183482   27-DEC-2017   Palming Services   Locality Development   105001   165000   Grants to Voluntary Rodicis   75-000   Repose							11			,		
Northumberland County Council   Statistics, data, goo, uk   NORTHUMBRIA ARMY CADE T FORCE   1804473   05-DEC-2017   Planning Services   Locality Development   130301   165000   Grants to Voluntary Bodies   75.00   Expense   15040   Social Care   Haltwhistle   300171   CIP - Infrastructure   97.00   Social Care   Haltwhistle   300171   CIP - Infrastructure   97.00   Adul Social Care   Haltwhistle   300171   CIP - Infrastructure   97.00   Social Care   Haltwhistle   300171   CIP - Infrastructure   97.00   Social Care   Haltwhistle   300171   CIP - Infrastructure   97.00   Adul Social Care   Haltwhistle   300177   166003   Service Level Agreements (SLA's)   10.977.47   Expense   MANAGEMENT LTD   10.00000   Social Care   Haltwhistle   300157   166003   Service Level Agreements (SLA's)   10.977.47   Expense   MANAGEMENT LTD   10.00000   MANAGEMENT LTD   10.00000   MANAGEMENT LTD   10.00000   MANAGEMENT LTD   10.000000   MANAGEMENT LTD   10.0000000   MANAGEMENT LTD   10.0000000000000000000000000000000000												
Northumberland County Council   Satistics data gov ask   NORTHUMBRIA DRAINAGE SERVICES   183882   27-DEC-2017   Fixed Asset Account   Fixed Asset Account   990;20   500;11   CIP - Infractivate present (SLA's)   1937;47   Expense   1937;47   Exp	•	statistics.data.gov.uk				Services						•
Northumberland County Council   Statistics, data, gov. uk   NoRTHUMBRIA HEALTHCARE FACILITIES   MANAGEMENT LTD   MANAGEMENT		statistics.data.gov.uk	NORTHUMBRIA ARMY CADET FORCE	1804473	05-DEC-2017		Locality Development	103001	165000		750.00	Expense
Morthumberland County Council Statistics data gov.uk Northumberland County Council St	Northumberland County Council	statistics.data.gov.uk		1838382	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171			
MANAGEMENT LTD  ONTHUMBERIA HEALTHCARE NIS FOUNDATION  In Statistics, data, gov.uk  Northumberland County Council  Statistics, data, gov.uk  Northumberland County Co	Northumberland County Council	statistics.data.gov.uk		1836880	22-DEC-2017	Adult Social Care	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,977.47	Expense
Northumberland County Council Statistics data, gov.uk Northumberland County Council Northumberland County Council Statistics data, gov.uk Northumberland County Council Northumberland County Council Statistics data, gov.uk Northumberland County Council Statistics d	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE FACILITIES	1836881	22-DEC-2017	Adult Social Care	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,977.47	Expense
Northumberland County Council Statistics data gov_uk Northumberland County Council Northumberland County Council Statistics data gov_uk Northumberland County Council Northumberland County Council Statistics data gov_uk Northumberland County Council Northumberland County Council Statistics data gov_uk Northumberland County Council Statistics data go	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1720537	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,120.75	Expense
Northumberland County Council  Statistics data gov.uk Northumberland County Council  Northumberland County Council  Statistics data gov.uk Northumberland County Council  Northumberland County Council  Statistics data gov.uk Northumberland County Council  Northumberland County Council  Statistics data gov.uk Northumbe	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1794524	07-DEC-2017	NCC/NCT Control Account	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,500,000.00	Revenue
Northumberland County Council Statistics data.gov.uk NorthumBrIA HEALTHCARE NHS FOUNDATION TRUST Northumberland County Council Statistics data.gov.uk NorthumBrIA HEALTHCARE NHS FOUNDATION TRUST Northumberland County Council Northumberland County Council Statistics data.gov.uk NorthumBrIA HEALTHCARE NHS FOUNDATION TRUST Northumberland County Council Statistics data.gov.uk NorthumBrIA HEALTHCARE NHS FOUNDATION TRUST Northumberland County Council Statistics data.gov.uk NorthumBrIA HEALTHCARE NHS FOUNDATION TRUST Northumberland County Council Statistics data.gov.uk NorthumBrIA HEALTHCARE NHS FOUNDATION TRUST NORTHUMBRIA HEALTHCARE NHS	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1838104	22-DEC-2017	Central Services	Coroners	117001	144012	Post Mortems	5,051.10	Expense
Northumberland County Council statistics.data.gov.uk NORTHUMBRIA HEALTHCARE NHS FOUNDATION 1838105 22-DEC-2017 Central Services Coroners 117001 144012 Post Mortems 561.23 Expense TRUST 1001 1001 163000 Payments to NHS bodies 4,339.14 Expense TRUST 1001 1001 1001 1001 Staff Training & Development 2,468.00 Expense TRUST 1001 1001 1001 Staff Training & Development 2,468.00 Expense TRUST 1001 1001 1001 1001 1001 1001 1001 10	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1816320	13-DEC-2017	Central Services	Coroners	117001	144012	Post Mortems	3,367.40	Expense
Northumberland County Council Statistics.data.gov.uk NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST Northumberland County Council Statistics.data.gov.uk NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION 1801417 Central Services Learning & OD Human Resources Human Resources Human Resources 11001 16300 Payments to NHS bodies 4,339.14 Expense 15-DEC-2017 Central Services Human Resources TRUST  15-DEC-2017 Central Services Human Resources 11001 101100 Staff Training & Development TRUST  2,468.00 Expense	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1838105	22-DEC-2017	Central Services	Coroners	117001	144012	Post Mortems	561.23	Expense
Northumberland County Council Statistics.data.gov.uk NORTHUMBRIA HEALTHCARE NHS FOUNDATION 1825231 15-DEC-2017 Central Services Human Resources 110001 101100 Staff Training & Development 2,468.00 Expense TRUST	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1801417	01-DEC-2017	Central Services	Learning & OD	111001	163000	Payments to NHS bodies	4,339.14	Expense
	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1825231	15-DEC-2017	Central Services	Human Resources	110001	101100	Staff Training & Development	2,468.00	Expense
	Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1801414	07-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1 120 75	Evnence

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TRUST	1027520	22 PEG 2017	0 10		117001	144012	D . M	5 (12 22	
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1837530	22-DEC-2017	Central Services	Coroners	117001	144012	Post Mortems	5,612.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1825323	15-DEC-2017	Public Health	CBU	035011	144034	Commissioned Services	102,583.31	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1825323	15-DEC-2017	Public Health	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1825323	15-DEC-2017	Public Health	CBU	035011	144034	Commissioned Services	145,416.63	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	1825323	15-DEC-2017	Public Health	Drug and Alcohol Services	035061	144034	Commissioned Services	3.125.00	Expense
		TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION									
Northumberland County Council	statistics.data.gov.uk	TRUST	1825323	15-DEC-2017	Public Health	0-19 Public Health Services	035167	144034	Commissioned Services	533,536.68	
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1839549	29-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	1,589.40	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1837972	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-1,120.75	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA RUGS AND CARPETS	1786307	04-DEC-2017	Environmental and Regulatory	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AMBULANCE SERVICE NHS	1786983	14-DEC-2017	Services Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	-4-41-41 4-41-	FOUNDATION TRUST NORTH EAST AUTISM SOCIETY	1794740	13-DEC-2017	Children's and Education Commission	Independent Constal Calcula	014005	166004	E	5 (75 00	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1808912	06-DEC-2017	Children's and Education Services Children's and Education Services	Independent Special Schools FACT Teams Disability	015006	167009	Fees and Expenses Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1808912	06-DEC-2017	Children's and Education Services  Children's and Education Services	FACT Teams Disability  FACT Teams Disability	015006	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1808933	06-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1808933	06-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1809119	07-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1809119	07-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	161.25	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1809055	07-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	1809055	07-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST COMBINED AUTHORITY	1549115	22-DEC-2017	BELOW LINE	-	130020	151012	Other Precepts	6,221,740.00	
Northumberland County Council	statistics.data.gov.uk	NORTH EAST COMBINED AUTHORITT  NORTH EAST EQUALITY AND DIVERSITY (NEED)	1800991	01-DEC-2017	Maintenance Debtors - General	Precepts  Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Normanibertand County Council	statistics.data.gov.uk	LIMITED	1000991	01-DEC-2017	Wantenance Debtors - General	Waintenance Debtors - General	990010	300197	Debtors Raised	273.30	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED)	1837610	27-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	415.50	Revenue
Northumberland County Council	statistics.data.gov.uk	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801442	01-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801444	01-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
•		LIMITED									•
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1801445	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1801434	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801447	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801438	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801449	01-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801435	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
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Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1801431	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1801439	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,141.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1801452	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801430	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801429	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801427	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2.684.00	Expense
· · · · · · · · · · · · · · · · · · ·		LIMITED									
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1801425	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1815991	12-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,332.00	Expense
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Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1801421	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801419	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED)	1801380	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED)	1816280	13-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST SITE SERVICES	1837611	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,929.00	Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK SPARES LIMITED	1795993	20-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	1813116	08-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST WELLBEING	1773822	06-DEC-2017	Children's and Education Services	Family Placement Service	017012	167012	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH OF ENGLAND CIVIC TRUST	1814056	11-DEC-2017	Central Services	WW1 Practice trenches on Rothbury Moor	105026	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	NORTH OF ENGLAND CIVIC TRUST	1814053	11-DEC-2017	Central Services	WW1 Practice trenches on Rothbury Moor	105026	166000	Other Contributions	1,243.75	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTH TYNESIDE COUNCIL NORTH TYNIES CHILDCARE	1839581 1818692	29-DEC-2017 14-DEC-2017	Children's and Education Services	Youth Justice Funding for 3 and 4 Year Old Children	011055 024018	145000 166000	Network Support Contracts Other Contributions	8,500.00 615.00	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH TYNIES CHILDCARE  NORTH TYNIES CHILDCARE	1806142	05-DEC-2017	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions		
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	1806142	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1828239	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1818676	14-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,475.86	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1802654	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,320.51	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1802655	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,563.34	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1828240	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	388.39	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826125	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,395.45	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826126	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	447.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826126	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	480.43	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826126	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	265.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826127	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,604.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826127	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,090.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826127	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,210.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826127	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826127	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,242.00	
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826127	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,435.16	
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826127	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826128	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1837665	27-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1813628	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1826129	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	NO ORDINARY ESTATES LTD	1802676	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,165.29	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830079	19-DEC-2017	Central Services	Eric Tolhurst Centre Blyth - Running Costs	294946	111001	Electricity	-1,376.64	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1830133 1830185	19-DEC-2017 19-DEC-2017	Central Services Environmental and Regulatory	Eric Tolhurst Centre Blyth - Running Costs Public Conveniences South East	294946 218020	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830141	19-DEC-2017	Services Environmental and Regulatory	Public Conveniences South East	218020	111001	Electricity	314.31	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830111	19-DEC-2017	Services Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	-410.00	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830169	19-DEC-2017	Environmental and Regulatory	Community Spaces	222550	111001	Electricity	407.91	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830114	19-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830131	19-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830603	20-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,758.69	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818492	14-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity	-1,400.99	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818495	14-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity	1,394.29	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818493	14-DEC-2017	Adult Social Care	Foundry House Admin	306618	111001	Electricity	-2,216.86	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818496	14-DEC-2017	Adult Social Care	Foundry House Admin	306618	111001	Electricity	2,205.86	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830121	19-DEC-2017	Central Services	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830132	19-DEC-2017	Central Services	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830123	19-DEC-2017	Central Services	Cemetery Services South East	219200	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830178	19-DEC-2017	Central Services	Cemetery Services South East	219200	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830126	19-DEC-2017	Cultural and Related Services	Blyth Coast	203260	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830181	19-DEC-2017	Cultural and Related Services	Blyth Coast	203260	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830604	20-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	421.49	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830594	20-DEC-2017	Central Services	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,115.03	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830605	20-DEC-2017	Central Services	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,421.44	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830095	19-DEC-2017	Central Services	Civic Centre Blyth - Running Costs	294941	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830129	19-DEC-2017	Central Services	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,464.99	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830596	20-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830595	20-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830188	19-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830128	19-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818470	13-DEC-2017	Cultural and Related Services	Pegasus Riding Centre - Morpeth	249954	111001	Electricity	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1830598 1830597	20-DEC-2017 20-DEC-2017	Central Services Central Services	Cramlington Customer Serv Off - Running Costs Cramlington Customer Serv Off - Running Costs	294944 294944	111001	Electricity Electricity	1,986.99 1,934.10	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830600	20-DEC-2017 20-DEC-2017	Housing Services	Housing Special	501075	111001 111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1830500	20-DEC-2017 20-DEC-2017	Housing Services Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830349	20-DEC-2017 20-DEC-2017	Housing Services  Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830610	20-DEC-2017 20-DEC-2017	Housing Services  Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830602	20-DEC-2017	Housing Services  Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830601	20-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830109	19-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830130	19-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818898	14-DEC-2017	Central Services	Council Offices, Bedlington - Running Costs	294960	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823578	14-DEC-2017	Housing Services	GRT Operational	246140	111001	Electricity	-3,451.01	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823584	14-DEC-2017	Housing Services	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823579	14-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-2,892.84	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823585	14-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,875.95	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823580	14-DEC-2017	Central Services	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-605.40	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823586	14-DEC-2017	Central Services	Town Hall, Ashington - Running Costs	294958	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818475	13-DEC-2017	Cultural and Related Services	Newbiggin Sports Centre	249710	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818477	13-DEC-2017	Cultural and Related Services	Newbiggin Sports Centre	249710	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818478	13-DEC-2017	Cultural and Related Services	Newbiggin Sports Centre	249710	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818479	13-DEC-2017	Cultural and Related Services	Newbiggin Sports Centre	249710	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830540	20-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1830539 1823581	20-DEC-2017 14-DEC-2017	Highways and Transport Services Environmental and Regulatory	Street Lighting Maintenance Community Spaces	200620 222550	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823587	14-DEC-2017	Services Environmental and Regulatory	Community Spaces	222550	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823583	14-DEC-2017	Services Environmental and Regulatory	Community Spaces	222550	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823589	14-DEC-2017	Services Environmental and Regulatory	Community Spaces	222550	111001	Electricity		Expense
<u> </u>			1818900		Services				,		•
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1818900	14-DEC-2017 14-DEC-2017	Central Services Central Services	Wansbeck Square, Ashington - Running Costs Wansbeck Square, Ashington - Running Costs	294959 294959	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1818905	14-DEC-2017 14-DEC-2017	Central Services  Central Services	Town Hall, Ashington - Running Costs	294958	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1823559	14-DEC-2017 14-DEC-2017	Central Services  Central Services	Town Hall, Ashington - Running Costs  Town Hall, Ashington - Running Costs	294958	111001	Electricity		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1823339	14-DEC-2017 14-DEC-2017	Housing Services	GRT Operational	294938	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1818902	14-DEC-2017 14-DEC-2017	Housing Services Housing Services	GRT Operational GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1818908	14-DEC-2017 14-DEC-2017	Environmental and Regulatory	Stakeford Depot - Depot Running Costs	225710	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818903	14-DEC-2017	Services Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,674.94	Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
			Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819165	14-DEC-2017	Children's and Education Services	Youth Justice	011055	111001	Electricity	-767.55	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819347	14-DEC-2017	Children's and Education Services	Youth Justice	011055	111001	Electricity	762.53	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819167	14-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity	-272.88	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1818965 1819168	14-DEC-2017 14-DEC-2017	Central Services Children's and Education Services	Surplus Properties Amble Childrens Centre	128004 009301	111001 111001	Electricity Electricity	271.32 -277.12	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1818966	14-DEC-2017 14-DEC-2017	Children's and Education Services  Children's and Education Services	Amble Childrens Centre  Amble Childrens Centre	009301	111001	Electricity	274.77	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1819169	14-DEC-2017 14-DEC-2017	Fire and Rescue Services	Amble Cinidens Centre  Amble Fire Station	029181	111001	Electricity	-1,294.12	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1818967	14-DEC-2017	Fire and Rescue Services	Amble Fire Station	029181	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819171	14-DEC-2017	Children's and Education Services	Family Learning	012005	111001	Electricity	-2.825.77	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818969	14-DEC-2017	Children's and Education Services	Family Learning	012005	111001	Electricity	_,	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819173	14-DEC-2017	Cultural and Related Services	Druridge	203230	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818971	14-DEC-2017	Cultural and Related Services	Druridge	203230	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819176	14-DEC-2017	Cultural and Related Services	Plessey Woods	203220	111001	Electricity	-1,659.04	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818974	14-DEC-2017	Cultural and Related Services	Plessey Woods	203220	111001	Electricity	1,653.76	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819178	14-DEC-2017	Cultural and Related Services	Bolam Lake	203210	111001	Electricity	-961.54	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818976	14-DEC-2017	Cultural and Related Services	Bolam Lake	203210	111001	Electricity	957.46	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819179	14-DEC-2017	Highways and Transport Services	Alnwick Willowburn	200810	111001	Electricity	-3,025.47	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818977	14-DEC-2017	Highways and Transport Services	Alnwick Willowburn	200810	111001	Electricity	3,015.40	1
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819189	14-DEC-2017	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	111001	Electricity	-621.41	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818987	14-DEC-2017	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	111001	Electricity	618.35	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819190	14-DEC-2017	Housing Services	Berwick County Library	252260	111001	Electricity	-1,005.43	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818988	14-DEC-2017	Housing Services	Berwick County Library	252260	111001	Electricity	1,000.05	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819194	14-DEC-2017	Fire and Rescue Services	Berwick Fire Station	029182	111001	Electricity	-1,347.50	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818992	14-DEC-2017	Fire and Rescue Services	Berwick Fire Station	029182	111001	Electricity	,	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1819200 1818998	14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	Northstar Centre (Berwick)  Northstar Centre (Berwick)	300050 300050	111001	Electricity	-856.82 853.58	1
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE		14-DEC-2017 14-DEC-2017			295030	111001	Electricity	-3,252.11	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1819207 1819156	14-DEC-2017 14-DEC-2017	Central Services Central Services	Ford Castle (Delegated) Ford Castle (Delegated)	295030	111001 111001	Electricity Electricity	3,229.09	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1819212	14-DEC-2017 14-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819349	14-DEC-2017	Adult Social Care Adult Social Care	Tynedale House Residential OP	300252	111001	Electricity	<u> </u>	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819213	14-DEC-2017	Adult Social Care	Dene Park Office Accommodation	300280	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819350	14-DEC-2017	Adult Social Care	Dene Park Office Accommodation	300280	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819215	14-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day	300100	111001	Electricity		Expense
						Centre)					1
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819352	14-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day	300100	111001	Electricity	842.15	Expense
						Centre)					
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819123	14-DEC-2017	Fire and Rescue Services	Haltwhistle Fire Station	029155	111001	Electricity	-683.64	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819162	14-DEC-2017	Fire and Rescue Services	Haltwhistle Fire Station	029155	111001	Electricity	680.45	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826260	18-DEC-2017	Central Services	Commercial Team	125045	111001	Electricity	558.17	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819127	14-DEC-2017	Fire and Rescue Services	Bellingham Fire Station	029156	111001	Electricity	-724.89	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819006	14-DEC-2017	Fire and Rescue Services	Bellingham Fire Station	029156	111001	Electricity	722.75	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819130	14-DEC-2017	Fire and Rescue Services	Alnwick Fire Station	029184	111001	Electricity	-993.34	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819009	14-DEC-2017	Fire and Rescue Services	Alnwick Fire Station	029184	111001	Electricity	991.23	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1819137 1819016	14-DEC-2017 14-DEC-2017	Fire and Rescue Services Fire and Rescue Services	Ponteland Fire Station Ponteland Fire Station	029150 029150	111001	Electricity Electricity	-824.99 822.26	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1819016	14-DEC-2017 14-DEC-2017	Central Services	Ford Castle (Delegated)	295030	111001	Electricity	-493.03	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1819027	14-DEC-2017 14-DEC-2017	Central Services  Central Services	Ford Castle (Delegated)  Ford Castle (Delegated)	295030	111001	Electricity	491.37	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1830869	20-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	267,283.32	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830870	20-DEC-2017 20-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	17,602.20	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826263	18-DEC-2017	Central Services	Commercial Team	125045	111001	Electricity	1,085.39	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826093	18-DEC-2017	Central Services	Commercial Team	125045	111001	Electricity	-1,114.62	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826092	18-DEC-2017	Central Services	Commercial Team	125045	111001	Electricity	1,112.59	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819241	14-DEC-2017	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	111001	Electricity	-450.17	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819032	14-DEC-2017	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	111001	Electricity	448.34	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819243	14-DEC-2017	Housing Services	GRT Operational	246140	111001	Electricity	-2,312.97	Expense
Northumberland County Council	buttotteb.dutu.gov.dit				II' C'	GRT Operational	246140	111001	Electricity	2,297.56	Expense
	statistics.data.gov.uk	NPOWER FINANCE	1819033	14-DEC-2017	Housing Services	GKT Operational	240140	111001	Licetricity	2,2> 7.80	
Northumberland County Council			1819033 1819244	14-DEC-2017 14-DEC-2017	Adult Social Care	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	-1,196.51	
	statistics.data.gov.uk	NPOWER FINANCE			ŭ	*	300057 300057				
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE	1819244 1819034 1819245	14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care	Sleekburn Horticultural Skills Unit	300057 300057 009453	111001	Electricity	-1,196.51 1,193.32 -853.06	Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE	1819244 1819034 1819245 1819035	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre	300057 300057 009453 009453	111001 111001	Electricity Electricity Electricity Electricity	-1,196.51 1,193.32 -853.06 848.93	Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE	1819244 1819034 1819245 1819035 1823603	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services Highways and Transport Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre Street Lighting Maintenance	300057 300057 009453 009453 200620	111001 111001 111001 111001 111001	Electricity Electricity Electricity Electricity Electricity Electricity	-1,196.51 1,193.32 -853.06 848.93 -1,051.05	Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE	1819244 1819034 1819245 1819035 1823603 1823612	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services Highways and Transport Services Highways and Transport Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre Street Lighting Maintenance Street Lighting Maintenance	300057 300057 009453 009453 200620 200620	111001 111001 111001 111001 111001 111001	Electricity Electricity Electricity Electricity Electricity Electricity Electricity	-1,196.51 1,193.32 -853.06 848.93 -1,051.05 1,046.71	Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE	1819244 1819034 1819245 1819035 1823603 1823612 1819246	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services Highways and Transport Services Highways and Transport Services Central Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre Street Lighting Maintenance Street Lighting Maintenance Ford Castle (Delegated)	300057 300057 009453 009453 200620 200620 295030	111001 111001 111001 111001 111001 111001 111001	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	-1,196.51 1,193.32 -853.06 848.93 -1,051.05 1,046.71 -323.70	Expense Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE	1819244 1819034 1819245 1819035 1823603 1823612 1819246 1819036	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services Highways and Transport Services Highways and Transport Services Central Services Central Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre Street Lighting Maintenance Street Lighting Maintenance Ford Castle (Delegated) Ford Castle (Delegated)	300057 300057 009453 009453 200620 200620 295030 295030	111001 111001 111001 111001 111001 111001 111001 111001	Electricity	-1,196.51 1,193.32 -853.06 848.93 -1,051.05 1,046.71 -323.70 322.75	Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819244 1819034 1819245 1819035 1823603 1823612 1819246 1819036 1819251	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services Highways and Transport Services Highways and Transport Services Central Services Central Services Children's and Education Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre Street Lighting Maintenance Street Lighting Maintenance Ford Castle (Delegated) Ford Castle (Delegated) Hexham Childrens Centre	300057 300057 009453 009453 200620 200620 295030 295030 009454	111001 111001 111001 111001 111001 111001 111001 111001 111001	Electricity	-1,196.51 1,193.32 -853.06 848.93 -1,051.05 1,046.71 -323.70 322.75 -1,068.62	Expense Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819244 1819034 1819245 1819035 1823603 1823612 1819246 1819036 1819251 1819039	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services Highways and Transport Services Highways and Transport Services Central Services Central Services Children's and Education Services Children's and Education Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre Street Lighting Maintenance Street Lighting Maintenance Ford Castle (Delegated) Ford Castle (Delegated) Hexham Childrens Centre Hexham Childrens Centre	300057 300057 009453 009453 200620 200620 295030 295030 009454	111001 111001 111001 111001 111001 111001 111001 111001 111001 111001	Electricity	-1,196.51 1,193.32 -853.06 848.93 -1,051.05 1,046.71 -323.70 322.75 -1,068.62 1,064.98	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819244 1819034 1819245 1819035 1823603 1823612 1819246 1819036 1819251	14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care Children's and Education Services Children's and Education Services Highways and Transport Services Highways and Transport Services Central Services Central Services Children's and Education Services	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit Prudhoe Childrens Centre Prudhoe Childrens Centre Street Lighting Maintenance Street Lighting Maintenance Ford Castle (Delegated) Ford Castle (Delegated) Hexham Childrens Centre	300057 300057 009453 009453 200620 200620 295030 295030 009454	111001 111001 111001 111001 111001 111001 111001 111001 111001	Electricity	-1,196.51 1,193.32 -853.06 848.93 -1,051.05 1,046.71 -323.70 322.75 -1,068.62	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819256	14-DEC-2017	Children's and Education Services	Youth Service - Engagement Team (formerly South East Area Team)	011043	111001	Electricity	-1,162.51	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819042	14-DEC-2017	Children's and Education Services	Youth Service - Engagement Team (formerly South East Area Team)	011043	111001	Electricity	1,157.63	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823606	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	-323.00	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823615	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	319.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823608	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	-281.50	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823617	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830857	20-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	-15,642.12	_
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830868	20-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	15,467.28	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830853	20-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826259	18-DEC-2017	Central Services	Commercial Team	125045	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1826095 1826094	18-DEC-2017 18-DEC-2017	Central Services Central Services	Commercial Team Commercial Team	125045 125045	111001 111001	Electricity Electricity		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1819261	14-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819044	14-DEC-2017	Highways and Transport Services	Maintenance - South East  Maintenance - South East	200220	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819262	14-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819045	14-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	111001	Electricity	, , , , , , , , , , , , , , , , , , , ,	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819263	14-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	-307.45	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819046	14-DEC-2017	Environmental and Regulatory	Community Spaces	222550	111001	Electricity	306.46	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819264	14-DEC-2017	Services Fire and Rescue Services	Allendale Fire Station	029152	111001	Electricity	261.24	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1819264	14-DEC-2017 14-DEC-2017	Fire and Rescue Services Fire and Rescue Services	Allendale Fire Station  Allendale Fire Station	029152	111001	Electricity		Expense Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1819047	14-DEC-2017 14-DEC-2017	Central Services	Morpeth Town Hall - Running Costs	294933	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819203	14-DEC-2017	Central Services  Central Services	Morpeth Town Hall - Running Costs	294933	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819267	14-DEC-2017	Adult Social Care	Cawledge	306621	111001	Electricity	-1,224.44	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819049	14-DEC-2017	Adult Social Care	Cawledge	306621	111001	Electricity	1,220.08	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819271	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819051	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819275	14-DEC-2017	Adult Social Care	Alnwick	306600	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819052	14-DEC-2017	Adult Social Care	Alnwick	306600	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819279	14-DEC-2017	Housing Services	Temporary Accommodation	246130	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819056	14-DEC-2017	Housing Services	Temporary Accommodation	246130	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819284	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Western	218030	111001	Electricity	-366.97	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819060	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Western	218030	111001	Electricity	365.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819287	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	-669.72	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819062	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	666.80	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819142	14-DEC-2017	Cultural and Related Services	Fenkle Street, Alnwick	294902	111001	Electricity	-1,442.37	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819067	14-DEC-2017	Cultural and Related Services	Fenkle Street, Alnwick	294902	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819147	14-DEC-2017	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	111001	Electricity	-2,523.38	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818948	14-DEC-2017	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	111001	Electricity	2,514.61	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819302	14-DEC-2017	Central Services	McDonald House - Berwick	295082	111001	Electricity	-1,174.42	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819083	14-DEC-2017	Central Services	McDonald House - Berwick	295082	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819303	14-DEC-2017	Cultural and Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819084	14-DEC-2017	Cultural and Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819304	14-DEC-2017	Central Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	,	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819085	14-DEC-2017	Central Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819305	14-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818949	14-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819307	14-DEC-2017	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818950	14-DEC-2017	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830919	20-DEC-2017	Central Services	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818885	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	-455.94	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818887	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	453.43	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819316	14-DEC-2017	Environmental and Regulatory	Public Conveniences Northern	218010	111001	Electricity	522.09	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
					Services						
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819094	14-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	529.01	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819312	14-DEC-2017	Highways and Transport Services	Parking Operational	207400	111001	Electricity	-2,269.92	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819090	14-DEC-2017	Highways and Transport Services	Parking Operational	207400	111001	Electricity	,	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819323	14-DEC-2017	Cultural and Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819101	14-DEC-2017	Cultural and Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819324	14-DEC-2017	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-1,420.07	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819102	14-DEC-2017	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819326	14-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819104	14-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	111001	Electricity	699.15	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819328	14-DEC-2017	Children's and Education Services	Family Placement Service	017012	111001	Electricity	-718.89	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819106	14-DEC-2017	Children's and Education Services	Family Placement Service	017012	111001	Electricity	715.63	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819321	14-DEC-2017	Environmental and Regulatory Services	NEAT Team West	217300	111001	Electricity	-626.67	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819099	14-DEC-2017	Environmental and Regulatory	NEAT Team West	217300	111001	Electricity	625.88	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819330	14-DEC-2017	Services Cultural and Related Services	Hadston Community Centre - Running Costs	294907	111001	Electricity	-353.62	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819108	14-DEC-2017	Cultural and Related Services	Hadston Community Centre - Running Costs	294907	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819335	14-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819112	14-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819336	14-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819113	14-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819337	14-DEC-2017	Central Services	Cemetery Services South East	219200	111001	Electricity	-1,623.06	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818951	14-DEC-2017	Central Services	Cemetery Services South East	219200	111001	Electricity	1,610.18	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819118	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819342	14-DEC-2017	Central Services	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818961	14-DEC-2017	Central Services	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830854	20-DEC-2017	Highways and Transport Services	Parking Operational Street Lighting Maintenance	207400 200620	111001	Electricity		Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	1819341 1818952	14-DEC-2017 14-DEC-2017	Highways and Transport Services Highways and Transport Services	Street Lighting Maintenance Street Lighting Maintenance	200620	111001 111001	Electricity Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE  NPOWER FINANCE	1819119	14-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819120	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1819121	14-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	7	1
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830921	20-DEC-2017	Central Services	Eddie Ferguson House, Blyth	295081	111001	Electricity	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830925	20-DEC-2017	Fire and Rescue Services	Hexham Fire Station	029153	111001	Electricity	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830924	20-DEC-2017	Fire and Rescue Services	Alnwick Fire Station	029184	111001	Electricity	,	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823636	14-DEC-2017	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823651	14-DEC-2017	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity	652.36	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823637	14-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,077.93	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823652	14-DEC-2017	Environmental and Regulatory	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,072.84	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823638	14-DEC-2017	Services Environmental and Regulatory	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-953.60	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823653	14-DEC-2017	Services Environmental and Regulatory	Hexham Depot - Depot Running Costs	225510	111001	Electricity	948 38	Expense
·	Sausties autaing o Turi				Services			111001	-		1
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823640	14-DEC-2017	Central Services	Hadrian House Hexham - Running Costs	294938	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823656	14-DEC-2017	Central Services	Hadrian House Hexham - Running Costs	294938	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823641	14-DEC-2017	Highways and Transport Services	Low Prudhoe	200940	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823657	14-DEC-2017	Highways and Transport Services	Low Prudhoe	200940	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823645	14-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1823660	14-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826091	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity	-1,264.93	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826090	18-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818472	13-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818471	13-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	953.60	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818473	13-DEC-2017	Environmental and Regulatory	Hexham Depot - Depot Running Costs	225510	111001	Electricity	859.90	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1830470	19-DEC-2017	Services Environmental and Regulatory	Hexham Depot - Depot Running Costs	225510	111001	Electricity	930.88	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818468	13-DEC-2017	Services Environmental and Regulatory	Hexham Depot - Depot Running Costs	225510	111001	Electricity	776.30	Expense
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Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
			Keierence	Date	Services		Centre		Description	1 ax (x)	
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1818469	13-DEC-2017	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity	531.42	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1811817	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1838557	27-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1812344	08-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity	278.59	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826085	18-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity	376.62	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1812347	08-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity	260.88	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	1826086	18-DEC-2017	Housing Services	Housing Special	501075	111001	Electricity	300.54	Expense
Northumberland County Council	statistics.data.gov.uk	NUTRICALC LTD	1796364	21-DEC-2017	Environmental and Regulatory Services	Public Protection Technical	232500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838263	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838261	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838256	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838254	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		1
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838250	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838248	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838245	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1837667	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,365.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1837990	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,175.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1837669	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1837671	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,340.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1837674	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,505.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1837676	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,175.00	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838247	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1837677	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,175.00	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838243	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		1
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1806859	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1806860	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1806864	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1806821	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-,	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838265	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,095.00	
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838258	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838260	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	NU-PHALT LIMITED	1838252	27-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823715	15-DEC-2017	Environmental and Regulatory Services	Public Conveniences Western	218030	115000	Water charges	-634.10	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823883	15-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges		Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823884	15-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	115000	Water charges	2,093.88	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823885	15-DEC-2017	Children's and Education Services	Administration - Cramlington DO	016506	115000	Water charges	267.83	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823888	15-DEC-2017	Environmental and Regulatory Services	Public Conveniences Northern	218010	115000	Water charges	1,396.36	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823895	15-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	697.14	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823896	15-DEC-2017	Central Services	Civic Centre Blyth - Running Costs	294941	115000	Water charges	1 052 15	Expense
Northumberland County Council	statistics.data.gov.uk		1823897	15-DEC-2017	Housing Services	Housing Special	501075	115000	Water charges		Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823898	15-DEC-2017	Housing Services	Housing Special	501075	115000	Water charges		Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823899	15-DEC-2017	Housing Services	Housing Special	501075	115000	Water charges	1,177.17	
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823900	15-DEC-2017	Environmental and Regulatory	Public Conveniences Northern	218010	115000	Water charges	,	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823908	15-DEC-2017	Services Environmental and Regulatory	Public Conveniences Western	218030	115000	Water charges	410.89	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823803	15-DEC-2017	Services Environmental and Regulatory	Community Spaces	222550	115000	Water charges	1,080.76	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823804	15-DEC-2017	Services Environmental and Regulatory	Public Conveniences South East	218020	115000	Water charges		Expense
•					Services						•
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823805	15-DEC-2017	Children's and Education Services	LIST - South East Team	014123	115000	Water charges		Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1815218	15-DEC-2017	Housing Services	Housing Special	501075	115000	Water charges	1,013.26	
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823810	15-DEC-2017	Central Services	Small Holdings	128002	115000	Water charges		Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823811	15-DEC-2017	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	3,545.58	•
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823812	15-DEC-2017	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	392.72	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823814	15-DEC-2017	Children's and Education Services	Construction and Engineering Curriculum	012047	115000	Water charges	267.83	Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823816	15-DEC-2017	Children's and Education Services	Administration - Ashington DO	016501	115000	Water charges		Expense
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823817	15-DEC-2017	Central Services	County Hall Running Costs	295060	115000	Water charges	4,812.60	
Northumberland County Council	statistics.data.gov.uk	NWG BUSINESS	1823820	15-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	2,467.40	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823825	15-DEC-2017	Services Environmental and Regulatory	Public Conveniences South East	218020	115000	Water charges	377.93 Expense
•				Services				- C	·
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823826	15-DEC-2017	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	796.90 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823830	15-DEC-2017	Cultural and Related Services	Plessey Woods	203220	115000	Water charges	416.51 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823848	15-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	1,116.25 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823857	15-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	636.60 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823858	15-DEC-2017	Cultural and Related Services	Wansbeck caravan park	250530	115000	Water charges	306.24 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823862	15-DEC-2017	Central Services	Town Hall, Ashington - Running Costs	294958	115000	Water charges	815.06 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk NWG BUSINESS statistics.data.gov.uk NWG BUSINESS	1823863 1823864	15-DEC-2017 15-DEC-2017	Central Services Central Services	Wansbeck Square, Ashington - Running Costs Council Offices, Bedlington - Running Costs	294959 294960	115000 115000	Water charges Water charges	262.13 Expense 851.69 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1815211	15-DEC-2017	Highways and Transport Services	Parking Operational	207400	115000	Water charges Water charges	379.05 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823866	15-DEC-2017	Central Services	Eric Tolhurst Centre Blyth - Running Costs	294946	115000	Water charges	491.43 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823868	15-DEC-2017	Central Services	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	746.88 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823869	15-DEC-2017	Adult Social Care	Foundry House Admin	306618	115000	Water charges	2,524.19 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1823875	15-DEC-2017	Central Services	Surplus Properties	128004	115000	Water charges	374.37 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk NWG BUSINESS statistics.data.gov.uk NWG BUSINESS	1823876 1812250	15-DEC-2017 15-DEC-2017	Central Services	Cleasewell Hill Centre, Guidepost  Royal Sovereign House, Manchester Street, Morpeth	295086 295088	115000 115000	Water charges Water charges	349.28 Expense -25.188.28 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS statistics.data.gov.uk NWG BUSINESS	1812250	15-DEC-2017 15-DEC-2017	Central Services Central Services	Hexham Bus Station	295088	115000	Water charges Water charges	-25,188.28 Expense -1.935.45 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS statistics.data.gov.uk NWG BUSINESS	1812251	15-DEC-2017	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	115000	Water charges  Water charges	1,142.84 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1815215	15-DEC-2017	Fire and Rescue Services	Alnwick Fire Station	029184	115000	Water charges	2,531.14 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1815212	15-DEC-2017	Highways and Transport Services	Parking Operational	207400	115000	Water charges	373.55 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1815213	15-DEC-2017	Highways and Transport Services	Parking Operational	207400	115000	Water charges	393.45 Expense
Northumberland County Council	statistics.data.gov.uk NWG BUSINESS	1815214	15-DEC-2017	Highways and Transport Services	Parking Operational	207400	115000	Water charges	391.30 Expense
Northumberland County Council	statistics.data.gov.uk N B CLARK	1831057	20-DEC-2017 01-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk N B CLARK statistics.data.gov.uk N B CLARK	1801478 1806091	01-DEC-2017 05-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	7,999.20 Asset 8.074.55 Asset
Northumberland County Council	statistics.data.gov.uk N B CLARK	1804539	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,380.15 Asset
Northumberland County Council	statistics.data.gov.uk N B CLARK	1805628	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,695.00 Asset
Northumberland County Council	statistics.data.gov.uk N B CLARK	1805969	05-DEC-2017	Highways and Transport Services	Winter Services	200380	140016	Highways Materials	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk N B CLARK	1831992	21-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	8,204.50 Expense
Northumberland County Council	statistics.data.gov.uk N B CLARK	1831993	21-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	4,909.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk N B CLARK statistics.data.gov.uk N E ATTACHMENTS	1831703 1826722	20-DEC-2017 19-DEC-2017	Highways and Transport Services Highways and Transport Services	Winter Services Hexham Tyne Mills Workshop	200380 205280	140016 130001	Highways Materials  Vehicle Repairs and maintenance	1,300.00 Expense 600.00 Expense
Northumberland County Council	statistics.data.gov.uk NEATTACHMENTS	1825376	15-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	140000	Equipment	12.800.00 Expense
Northumberland County Council	statistics.data.gov.uk OCR	1806949	22-DEC-2017	Children's and Education Services	Business and Administration Curriculum	012032	144005	Exam Fees	3,675.00 Expense
Northumberland County Council	statistics.data.gov.uk OFFICE FURNITURE ONL	LINE 1794865	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,838.00 Asset
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1826809	19-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	-725.17 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1805124	05-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	15,638.75 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1805125	05-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,088.20 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1805126	05-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	12,730.90 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1808110	06-DEC-2017	Highways and Transport Services	Construction	200300	130004	Vehicle Fuel	424.03 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk OIL NRG LTD statistics.data.gov.uk OIL NRG LTD	1804480 1805127	05-DEC-2017 05-DEC-2017	Fire and Rescue Services Fuel Holding Account	Engineering Services Fuel Holding Account	990109	130004 500002	Vehicle Fuel Vehicle Fuel	5,923.20 Expense 9,605.91 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1805128	05-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Bulk Gas/Oil Purchase	796.05 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1813168	08-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,314.25 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1813169	08-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,546.72 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1813170	08-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	12,196.49 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1813171	08-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	849.12 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1815580	12-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	12,694.50 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1815581	12-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,307.25 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1815582	12-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	4,907.50 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1815583	12-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,071.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk Statistics.data.gov.uk OIL NRG LTD OIL NRG LTD	1818856 1818857	14-DEC-2017 14-DEC-2017	Fuel Holding Account Environmental and Regulatory	Fuel Holding Account Hexham Depot - Depot Running Costs	990109 225510	500002 130004	Vehicle Fuel Vehicle Fuel	10,742.48 Expense 686.27 Expense
Northumbarland County Coursell	atatiation data con vils OH NDC LTD	1010050	14 DEC 2017	Services  Highways and Transport Services	Construction	200200	120004	Vakiala Eval	1.055.00
Northumberland County Council Northumberland County Council	statistics.data.gov.uk OIL NRG LTD statistics.data.gov.uk OIL NRG LTD	1818858 1818859	14-DEC-2017 14-DEC-2017	Highways and Transport Services Fuel Holding Account	Construction Fuel Holding Account	200300 990109	130004 500002	Vehicle Fuel Vehicle Fuel	1,055.80 Expense 12,655.44 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk OIL NRG LTD  statistics.data.gov.uk OIL NRG LTD	1818839	19-DEC-2017	Fuel Holding Account  Fuel Holding Account	Fuel Holding Account  Fuel Holding Account	990109	500002	Bulk Gas/Oil Purchase	2,527.00 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1826797	19-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,026.40 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1826798	19-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	15,503.03 Expense
Northumberland County Council	statistics.data.gov.uk OIL NRG LTD	1826799	19-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,530.30 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	statistics.data.gov.uk	OIL NRG LTD	1826801	19-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel		Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1826802	19-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	9,713.20	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1831997	21-DEC-2017	Fire and Rescue Services	Engineering Services	030120	130004	Vehicle Fuel	4,870.00	
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1837130	22-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,256.50	
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1826803	19-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,538.70	Expense
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1826804	19-DEC-2017	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	5,838.00	1
Northumberland County Council	statistics.data.gov.uk	OIL NRG LTD	1826805	19-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel		Expense
Northumberland County Council	statistics.data.gov.uk	OMEGA RED GROUP LTD	1719819	20-DEC-2017	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110010	Vandalism Repairs		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	OMEGA RED GROUP LTD OMEGA RED GROUP LTD	1719817	20-DEC-2017	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110010	Vandalism Repairs Vandalism Repairs		Expense
Northumberland County Council	statistics.data.gov.uk	OMEGA RED GROUP LTD  OMEGA RED GROUP LTD	1719820 1804970	20-DEC-2017 20-DEC-2017	Central Services Adult Social Care	Statutory Compliance - Repairs & Maintenance Foundry House Admin	128006 306618	110010	Building Maintenance - Structural - Unplanned		Expense Expense
Northumberland County Council	statistics.data.gov.uk	OMEGA RED GROUP LTD	1804972	20-DEC-2017 20-DEC-2017	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110001	Building alterations		Expense
Northumberland County Council	statistics.data.gov.uk	OMEGA RED GROUP LTD	1831107	22-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	1806109	21-DEC-2017	Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	1816109	22-DEC-2017	Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	OPENREACH	1797083	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,163.30	Asset
Northumberland County Council	statistics.data.gov.uk	ORANGES AND LEMONS	1806212	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,309.89	Expense
Northumberland County Council	statistics.data.gov.uk	ORANGES AND LEMONS	1806212	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Consumable Materials	1,123.20	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ORBIS ORBIS	1797387 1808397	20-DEC-2017 22-DEC-2017	Housing Services Central Services	Newsham and New Deleval NCC Property Maintenance	550150 128151	140017 140017	Consumable Materials Consumable Materials	750.00 900.00	1
Northumberland County Council	statistics.data.gov.uk	ORCHARD CARE HOMES.COM LTD	1828220	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	OVERSTONE OVERSTONE	1828244	19-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care	2.036.04	1
Northumberland County Council	statistics.data.gov.uk	OVERSTONE	1828247	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM AND DISTRICT UNDER FIVES	1806140	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,104.00	Expense
Northumberland County Council	statistics.data.gov.uk	OVINGHAM AND DISTRICT UNDER FIVES	1806140	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	56.16	Expense
Northumberland County Council	statistics.data.gov.uk	OXFORDSHIRE PENSION FUND	1814889	11-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid		1
Northumberland County Council	statistics.data.gov.uk	OXFORD UNIVERSITY PRESS	1813041	11-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	144002	Educational Learning Resources ( Not ICT equipment)	760.00	
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1816491	13-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	1,359.89	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1818430	13-DEC-2017	Highways and Transport Services	Powburn	200840	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1816493	13-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	541.25	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1816492	13-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	1,222.32	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1817727	13-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	9,708.64	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1817727	13-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	258.71	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1816494	13-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	760.00	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1818623	14-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1818624	14-DEC-2017	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1818137	13-DEC-2017	Environmental and Regulatory Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	566.06	Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1817735	22-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1817735	22-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1812898	22-DEC-2017	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1825367	22-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1825367	22-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	162001	Waste Recycling		Expense
Northumberland County Council	statistics.data.gov.uk	PACL RETIREMENT ACCOUNT RECEIPTS	1825411	15-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	22,940.02	
Northumberland County Council	statistics.data.gov.uk	PAGEONE COMMUNICATIONS LTD	1837965	22-DEC-2017	Children's and Education Services	Emp & Skills Business Support	010027	148003	Service Subscriptions		Expense
Northumberland County Council	statistics.data.gov.uk	PAMELA SMITH (CHILDMINDER) PARAGON GROUP LTD	1806276	05-DEC-2017 04-DEC-2017	Control Services	Funding for Disadvantaged 2 Year Old Children Income Management & Cashiers	024022 125013	166000 140000	Other Contributions  Equipment		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PARAGON GROUP LTD PARITOR LTD	1772152 1770685	04-DEC-2017 04-DEC-2017	Central Services Central Services	Music Partnership North - Northumberland	010195	101100	Equipment Staff Training & Development		Expense Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE CARE LTD T/A HOLMLEA	1838115	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3.640.35	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1811882	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1806318	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1806320	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1804042	05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,465.40	Expense

Authority		Vendor Name	Invoice Reference	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northymhadand County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1806328	<b>Date</b> 05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Description  Description	Tax (£) 4,334.00	Evnanca
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	1806330	05-DEC-2017 05-DEC-2017	Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1806331	05-DEC-2017 05-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	.,	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1806016	29-DEC-2017	Children's and Education Services  Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181000	Client Transport	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1806070	12-DEC-2017	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	1816880	13-DEC-2017	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181000	Client Transport	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARKS TAXI HIRE	1808790	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	PARKS TAXI HIRE	1808795	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council	statistics.data.gov.uk	PARKS TAXI HIRE	1808796	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1808470	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	900.20	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1824095	15-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	250.00	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1808487	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	269.50	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1826821	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	539.00	Liability
Northumberland County Council	statistics.data.gov.uk	PARK ELECTRICAL DISTRIBUTORS	1826822	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	752.80	Liability
Northumberland County Council	statistics.data.gov.uk	PARK HOUSE COURT NURSING HOME	1813630	08-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	22,301.32	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1827109	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1827109	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1827109	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	1827109	19-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1816410	13-DEC-2017	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1782921	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1788960	05-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1788960	05-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1794987	12-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1794987	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	2,115.84	
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1794988	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1794988	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	253.42	
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1794918	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1794917	20-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1808648	22-DEC-2017	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	PARTS CENTER	1808321	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PAULA MEAD (MANAGEMENT CONSULTANT)	1810525	22-DEC-2017	Adult Social Care	Safeguarding Adults Team	303252	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	statistics.data.gov.uk	PAULA MEAD (MANAGEMENT CONSULTANT)	1801359	01-DEC-2017	Children's and Education Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,562.50	
Northumberland County Council	statistics.data.gov.uk	PAULA'S TAXIS	1803977	05-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	181000	Client Transport	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAULA'S TAXIS	1808955	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	PAULA'S TAXIS	1808969	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	PAUL GREGAN ASSOCIATES	1805621	05-DEC-2017	Housing Services	Housing Capital	550120	144030	Hired Services		Expense
Northumberland County Council	statistics.data.gov.uk	PAUL GREGAN ASSOCIATES	1813046	08-DEC-2017	Housing Services	Housing Capital	550120	144030	Hired Services		Expense
Northumberland County Council	statistics.data.gov.uk	PAUL LAWRENCE (EDUCATION)	1812371	08-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	PAUL LAWRENCE (EDUCATION)	1812371	08-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	statistics.data.gov.uk	PAUL LAWRENCE (EDUCATION)	1839054	28-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	,	Expense
Northumberland County Council	statistics.data.gov.uk	PAUL LAWRENCE (EDUCATION)	1839054	28-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members	74.70 950.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAUL WITSON PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET	1807978	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	BISCOP CATHOLIC ACADEMY	1831193	20-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	11,500.00	Expense
Northumberland County Council	statistics data gov. uk		1773379	11-DEC-2017	Children's and Education Services	High Needs Top Up Funding	014016	166007	Payments to Academics / Colleges	6,766.92	Evnanca
Normaniocrana County Council	statistics.data.gov.uk	BISCOP CATHOLIC ACADEMY	1113317	11-DEC-201/	Cilidren's and Education Services	High Needs Top-Up Funding	014010	10000/	Payments to Academies / Colleges	0,700.92	Expense
Northumberland County Council	statistics.data.gov.uk		1773379	11-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	779.40	Expense
Trotalaniocriana County Council	statistics.uata.gov.uk	BISCOP CATHOLIC ACADEMY	1113317	11-010-2017	Cinidicit's and Education Services	Ingil recus Top-Op Funding	014010	100007	1 ayments to Academies / Coneges	117.47	Биренье
Northumberland County Council	statistics.data.gov.uk	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET	1773380	11-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,054.64	Expense
Trotalamooriana County Council	statistics.uata.gov.uk	BISCOP CATHOLIC ACADEMY	1773300	11 550-2017	Cinidicii 5 and Education Scivices	Ing. 1100ds Top Op Funding	014010	100007	1 aj monto to reddennes / coneges	0,054.04	Laponso
Northumberland County Council	statistics.data.gov.uk	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET	1773380	11-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	697.44	Expense
Trotalinochana County Council	<u>satistics.data.gov.uk</u>	BISCOP CATHOLIC ACADEMY	1,75500	11 550 2017	Similaren 5 una Education Bei vices	Ing. 1.00ds Top op Lunding	014010	100007	Laginonia to Fieudelines / Coneges	071.77	2poilse
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1836533	21-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	2,508,23	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1808879	06-DEC-2017	Children's and Education Services	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	statistics.data.gov.uk		1831115	20-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1825418	15-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1831137	20-DEC-2017	Central Services  Central Services	Social Fund	126021	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	1839576	29-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	PCM TECHNOLOGY SOLUTIONS UK LTD	1786261	06-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	PCM TECHNOLOGY SOLUTIONS UK LTD	1785381	12-DEC-2017	Adult Social Care	LDU Funded Projects	300501	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	PCM TECHNOLOGY SOLUTIONS UK LTD	1785381	12-DEC-2017	Adult Social Care	LDU Funded Projects	300501	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	PCM TECHNOLOGY SOLUTIONS UK LTD	1784956	13-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	PCM TECHNOLOGY SOLUTIONS UK LTD	1784952	13-DEC-2017	Central Services	Infrastructure - Management	127300	145002	Computer hardware	1,786.20	
Northumberland County Council	statistics.data.gov.uk	PCM TECHNOLOGY SOLUTIONS UK LTD	1801342	22-DEC-2017	Central Services  Central Services	Infrastructure - Management	127300	145002	Computer hardware  Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk	PCM TECHNOLOGY SOLUTIONS UK LTD	1801337	22-DEC-2017	Central Services  Central Services	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	statistics.data.gov.uk		1811395	07-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,565.92	
Northumberland County Council	statistics.data.gov.uk	PEARSON EDUCATION LIMITED	1767973	04-DEC-2017	Children's and Education Services	Health, Social Care and Teacher Training	012031	144002	Educational Learning Resources ( Not ICT equipment)		Expense
1.oranamoeriana County Councii	Statistics.data.gov.dk	12.11.001. EDUCATION EMITTED	1.01713	01 DEC 2017	Similaren 5 and Education Services	Training Social Care and Teacher Training	012031	111002	Educational Education (110t le 1 equipment)	320.00	

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	statistics.data.gov.uk	PEARTREE PROJECTS LTD	<b>Reference</b> 1827148	<b>Date</b> 19-DEC-2017	Children's and Education Services	Independent Special Schools	<b>Centre</b> 014005	166004	Description  East and Expanses	Tax (£)	Evmanaa
Northumberland County Council	statistics.data.gov.uk	PEARTREE PROJECTS LTD  PEARTREE PROJECTS LTD	1827148	19-DEC-2017 19-DEC-2017	Children's and Education Services  Children's and Education Services	Out Of County Placements	014003	167004	Fees and Expenses Out Of County Residential Placements	12,642.69	
Northumberland County Council	statistics.data.gov.uk	PEARTREE PROJECTS LTD	1827149	19-DEC-2017	Children's and Education Services  Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements		Expense
Northumberland County Council	statistics.data.gov.uk	PEA SOUP LTD	1783842	11-DEC-2017	Fire and Rescue Services	Learning and Development and HR	030205	140000	Equipment	354.00	
Northumberland County Council	statistics.data.gov.uk	PENNA PLC	1825229	22-DEC-2017	Central Services	Human Resources	110001	144051	Advertising / Publicity		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831253	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831254	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,090.56	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831254	20-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831254	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,090.56	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831255	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,271.68	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831255	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,531.04	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1805485	05-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	214.08	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1805485	05-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1805485	05-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1839370	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1839370	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1839370	29-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1832458	21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1832458	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1832458	21-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1839327	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831283	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,120.72	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831283	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	1831283 1831283	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two CHC Packages	306408 306420	167007 167007	Residential Care Residential Care	6,277.48 4,241.44	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	1831283	20-DEC-2017 20-DEC-2017	Personnel Allow Payments	č	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	1831283	20-DEC-2017 20-DEC-2017	Adult Social Care	Personnel Allow Payments Older Pdi North - PNLTA	306405	167007	Residential Care	2,120.72	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	1831284	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,120.72	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831284	20-DEC-2017 20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,120.72	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831285	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	833.14	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831286	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1831287	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,120.72	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1839371	29-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1839371	29-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1839371	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,129.44	
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1805486	05-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	915.04	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1805486	05-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,032.96	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1805486	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	897.76	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1832463	21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	915.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1832463	21-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	424.80	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1832463	21-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	1837552	22-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,036.04	
Northumberland County Council	statistics.data.gov.uk	PERCY A HUDSON LIMITED	1808539	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PERCY A HUDSON LIMITED	1808541	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council		PERCY A HUDSON LIMITED	1776140	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council		PERCY A HUDSON LIMITED	1797374	13-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PERCY A HUDSON LIMITED	1797375	14-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk		1808634	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PERCY A HUDSON LIMITED	1808456	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PERCY A HUDSON LIMITED	1797432 1818684	18-DEC-2017 14-DEC-2017	HfN - Stock in Hand Adult Social Care	HfN - Stock in Hand	990013 306420	500192 167007	Receipts Accrual Residential Care		Liability Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	1818684	14-DEC-2017 14-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION  PERCY HEDLEY FOUNDATION	1812912	08-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	158,079.44	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	1812912	08-DEC-2017 08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION  PERCY HEDLEY FOUNDATION	1811900	07-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	5,659.20	
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1811823	07-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167010	Day Care	3,094.00	
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1811823	07-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167009	Day Care	39,981.77	
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1811825	07-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	7,733.81	
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1811825	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	1,172.88	1
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1811825	07-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care	4,467.26	
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1811825	07-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	1811825	07-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	10,066.85	
Northumberland County Council	statistics.data.gov.uk		1812979	08-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	2,256.00	
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1827022	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
1 tortifulliberialia County Council		1									
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1839344	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,865.00	Expense
,	statistics.data.gov.uk statistics.data.gov.uk	PERCY HOUSE PERCY HOUSE	1839344 1839344	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167008 167008	Homecare Homecare		Expense Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
			Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1839344	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	13,065.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1838092	22-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	15,360.00	
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1838092	22-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	812.80	
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1838093	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,920.00	
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	1838093	22-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,920.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE PERCY HOUSE	1838093 1838093	22-DEC-2017 22-DEC-2017	Adult Social Care Personnel Allow Payments	Older MH South - PSMB1 Personnel Allow Payments	306411 990345	167007	Residential Care Personal Allowances Dr	7,680.00	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	1811878	12-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	500190 136001	Concessions to Bus Operators	10,055.19	Expense
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	1812235	12-DEC-2017 12-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators  Concessions to Bus Operators	5,807.18	
Northumberland County Council	statistics.data.gov.uk	PETERS FOOD SERVICE	1793887	05-DEC-2017	Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	276.18	
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	1826996	20-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	605.83	
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	1826998	19-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00	
Northumberland County Council	statistics.data.gov.uk	PETER MILLICAN LAW LTD	1846749	08-DEC-2017	Central Services	CPS IFM Repairs & Improvement	128023	165000	Grants to Voluntary Bodies	65,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PETER MILLICAN LAW LTD	1846749	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,500.00	Asset
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812589	08-DEC-2017	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	290.39	Expense
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812579	08-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	654.17	Expense
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812625	08-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	263.82	Expense
						Centre)					
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812624	08-DEC-2017	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	255.11	
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812629	08-DEC-2017	Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	355.80	
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812643	08-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	278.27	
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	1812634	08-DEC-2017	Adult Social Care	Tynedale House Residential OP	300053	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	1812648 1812652	08-DEC-2017 08-DEC-2017	Adult Social Care Children's and Education Services	Tynedale House Residential OP  Kyloe House	300252 017010	141000 141000	Catering Provisions Catering Provisions	674.17	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	1812652	11-DEC-2017	Central Services Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions  Catering Provisions	390.69	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	1812702	11-DEC-2017 12-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	827.42	
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812772	14-DEC-2017	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	289.37	
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812777	14-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	315.90	
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812778	18-DEC-2017	Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	452.12	
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812771	18-DEC-2017	Adult Social Care	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812795	19-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812849	21-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	256.45	Expense
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812850	22-DEC-2017	Central Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	430.50	Expense
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812831	22-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	310.51	Expense
						Centre)					
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812864	22-DEC-2017	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	PFD (CARLISLE) LTD	1812862	22-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	685.54	
Northumberland County Council	statistics.data.gov.uk	PHILIPPA CARTER (CONSULTANT)	1772174	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	
Northumberland County Council	statistics.data.gov.uk	PHILIPPA CARTER (CONSULTANT)	1806872	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1805487	05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	393.24	
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1815877 1827044	12-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	393.24	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	1827044	19-DEC-2017 27-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	393.24	Expense
Northumberland County Council		PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	1805488	05-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167008	Homecare	1,017.00	
Northumberland County Council		PHILIP PARKINSON HOMECARE LIMITED	1815878	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,396.68	
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1827045	19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	1,145.82	
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1838664	27-DEC-2017	Adult Social Care Adult Social Care	CHC Packages  CHC Packages	306420	167008	Homecare	1,294.98	
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1805489	05-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	495.60	
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1815880	12-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1827048	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	495.60	
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1838666	27-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	495.60	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1827054	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	1838667	27-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	1769882	04-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	1772120	06-DEC-2017	Adult Social Care	Adult Services - County Hall	306606	145002	Computer hardware	861.69	
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	1794831	19-DEC-2017	Highways and Transport Services	Construction	200300	140017	Consumable Materials	370.36	
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	1793818	11-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	142002	Laundry		Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	1793818	11-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	142002	Laundry		Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	1793818	11-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	142002	Laundry		Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE DIDTEL (TYNEAVEAR)	1793818	11-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142002	Laundry Vahiala Banairs and maintanance		Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	1775508	04-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	1782822 1782823	07-DEC-2017 06-DEC-2017	Highways and Transport Services	Blyth Workshop  Alnwick Lionheart Workshop	205210 205240	130001 130001	Vehicle Repairs and maintenance	480.85 277.04	
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	1782823		Highways and Transport Services Highways and Transport Services	1		130001	Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	1805026	11-DEC-2017 13-DEC-2017	Highways and Transport Services Highways and Transport Services	Alnwick Lionheart Workshop Hexham Tyne Mills Workshop	205240 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	618.22	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	1790806	13-DEC-2017 13-DEC-2017	Highways and Transport Services Highways and Transport Services	Alnwick Lionheart Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)  PIRTEK (TYNE/WEAR)	1805027	21-DEC-2017	Highways and Transport Services Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	1808069	11-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	1,010.23	
INOTHIGHIOCHANG COUNTY COUNCIL	stausucs.uata.gov.uk	TINTER (TINE/WEAR)	1000007	11-DEC-201/	ringilways and Transport Services	TICAHAHI TYHE WHIIS WOLKSHOP	ZUJZ0U	120001	venicie repairs and mannenance	1,010.23	Pyhense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	PITNEY BOWES LTD	1804398	05-DEC-2017	Adult Social Care	Blyth	306604	140000	Equipment	1,242.98	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1837187	22-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	1,554.00	
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1806428	06-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	2	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1806428	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1804180	04-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	1,834.50	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1804176	04-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	132001	Plant Hire	1,118.67	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1804176	04-DEC-2017	Central Services	Rechargable Construction - South East	200420	132001	Plant Hire	426.30	
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1804176	04-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1804176	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1804183	04-DEC-2017	Highways and Transport Services	Maintenance - South East Street Lighting - Rechargeable Works	200220	132001	Plant Hire		Expense
	statistics.data.gov.uk	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	1825510 1825510	19-DEC-2017 19-DEC-2017	Highways and Transport Services		200600	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PJR BLEWITT LIMITED  PJR BLEWITT LIMITED	1825510	19-DEC-2017 19-DEC-2017	Highways and Transport Services Fixed Asset Account	Street Lighting Maintenance Fixed Asset Account	990120	132001 500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1825516	18-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	- /	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1825451	18-DEC-2017	Highways and Transport Services	Emergency Incidents - South East	200425	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1825451	18-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1825451	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1825518	18-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1825518	18-DEC-2017	Central Services	Rechargable Construction - South East	200420	132001	Plant Hire	198.00	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1837184	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	1837191	22-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1830932	20-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	916.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815944	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815857	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815898	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815894	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815900	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	916.00	•
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815903	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	916.00	
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815913	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815915	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	916.00	•
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815927	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815919 1815922	12-DEC-2017 12-DEC-2017	Children's and Education Services Children's and Education Services	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	1815928	12-DEC-2017 12-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815923	12-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation	916.00	
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815930	12-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815932	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815933	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815924	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815925	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	916.00	
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815934	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815937	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1815940	12-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1830850	20-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,872.00	
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1830847	20-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	722.26	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1830848	20-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837019	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1836998	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837022	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837020	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	1837018 1837017	22-DEC-2017 22-DEC-2017	Children's and Education Services Children's and Education Services	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	1837017	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	1837014	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837016	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation	290.00	
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837009	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837013	22-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837004	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1836995	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837003	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1836999	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837006	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation	916.00	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837000	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE+	1837021	22-DEC-2017	Children's and Education Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	PLASTIC AND METAL PROFILES LTD	1767950	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1824061	15-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1824061	15-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	802.16	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1782968	05-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1789025	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1797410	07-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	543.50	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1789028	11-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	604.48	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808472	06-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration	0.02	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808472	06-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1797517	01-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808300	06-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808301	06-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808301	06-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808302	19-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808314	06-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration  Consumable Materials	*	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	1808314 1808316	06-DEC-2017 06-DEC-2017	Housing Services Housing Services	Heating Installations Heating Installations	550200 550200	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	1808315	06-DEC-2017 06-DEC-2017	Housing Services Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	1808315	06-DEC-2017 06-DEC-2017	Housing Services Housing Services	Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials	1,393.59	
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	1808313	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1816446	13-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	,,,,,,	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1816465	13-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	,	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1823973	15-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808318	06-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1808318	06-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1815245	12-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826651	19-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,193.44	
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826652	19-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826652	19-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,158.95	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826653	19-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,460.27	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826654	19-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	495.14	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826655	19-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826655	19-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1815251	12-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1815251	12-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,278.21	_
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1824080	15-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826830	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1832047	21-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1832047	21-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1832048	21-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration Communication		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1832048	21-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,305.68	
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	1832051 1832051	21-DEC-2017 21-DEC-2017	Housing Services	Housing Maintenance Heating Installations	550130 550200	110008 140017	Decoration Consumable Materials	1,235.62	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	1832051	21-DEC-2017 21-DEC-2017	Housing Services Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	1832052	21-DEC-2017 21-DEC-2017	Housing Services Housing Services	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	1826639	19-DEC-2017	Housing Services Housing Services	Newsham and New Deleval	550150	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMBING TRADE SUPPLIES	1826637	19-DEC-2017	Housing Services Housing Services	Heating Installations	550200	140017	Consumable Materials	1,106.39	
Northumberland County Council		PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	1832053	21-DEC-2017	Housing Services  Housing Services	Heating Installations	550200	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council		PLUMBING TRADE SUPPLIES	1832054	21-DEC-2017 21-DEC-2017	Housing Services Housing Services	Heating Installations  Heating Installations	550200	140017	Consumable Materials	1,220.84	Expense
Northumberland County Council		PLUMB CENTER	1782927	04-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration Decoration		Expense
Northumberland County Council		PLUMB CENTER	1782927	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council		PLUMB CENTER	1782926	04-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	298.86	Liability
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1788993	06-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	651.43	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1788979	06-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration	-0.01	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1788979	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1788972	06-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration		Expense
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1788972	06-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1794996	12-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council		PLUMB CENTER	1794989	13-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1794931	18-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1808290	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1808338	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMB CENTER	1808337	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	1808670	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
,	statistics.data.gov.uk	PLUMLINE COACHES	1808672	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council				L D6 DEC 2017	Children's and Education Services	Lome to Vehcel Transport	204120	136000	Pupils - Travel	4.067.14	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	1808674	06-DEC-2017		Home to School Transport					
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PLUMLINE COACHES	1808676	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	7,039.78	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk					•				7,039.78 4,158.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	1808696	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,289.56 Expense
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	1808700	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,409.12 Expense
Northumberland County Council	statistics.data.gov.uk	POLYSTAR PLASTICS LTD	1796890	18-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	2,523.60 Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND LIONS CLUB	1802842	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,700.00 Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE HIRE	1809158	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,112.00 Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE NURSERY	1806179	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,984.64 Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE NURSERY	1806179	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-653.41 Expense
Northumberland County Council	statistics.data.gov.uk	PORTAKABIN LTD	1774157	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00 Asset
Northumberland County Council	statistics.data.gov.uk	PORTAKABIN LTD	1816325	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,545.33 Asset
Northumberland County Council	statistics.data.gov.uk	PORTAKABIN LTD	1818548	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,280.00 Asset
Northumberland County Council	statistics.data.gov.uk	POSITIVE AID UK LTD	1838076	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,562.36 Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	1801378	12-DEC-2017	Children's and Education Services	Administration - County Hall	016509	140000	Equipment	317.62 Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	1825321	19-DEC-2017	Children's and Education Services	First Contact	016033	140005	Equipment Rental	337.12 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	1825322	19-DEC-2017 20-DEC-2017	Children's and Education Services	First Contact	016033 206101	140005 166000	Equipment Rental Other Contributions	337.12 Expense 2,250.00 Expense
•	statistics.data.gov.uk	POTTED HISTORY	1827000		Environmental and Regulatory Services	Peregrini Project				
Northumberland County Council	statistics.data.gov.uk	POTTED HISTORY	1816167	13-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	2,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Children's and Education Services	Social Worker Staff Teams	016028	146006	Members Expenses and Allowances	98.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Children's and Education Services	Business Support Team	024004	143000	Printing & Stationery	296.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Central Services	Learning & OD	111001	143000	Printing & Stationery	24.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Central Services	Electoral Registration	118001	143000	Printing & Stationery	18,188.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Central Services	Employee Services	125011	143000	Printing & Stationery	4,925.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Central Services	Business Rates	126031	143000	Printing & Stationery	165.50 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Central Services	Council Tax	126032	143000	Printing & Stationery	846.50 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Housing Services	Overpayments	126053	143000	Printing & Stationery	120.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Central Services	CPS IFM Repairs & Improvement	128023	143000	Printing & Stationery	8.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Highways and Transport Services	Design	202150	143000	Printing & Stationery	204.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1817802	13-DEC-2017	Central Services	Cemetery Services South East	219200	143000	Printing & Stationery	153.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS POTTS PRINTERS	1817802 1794149	13-DEC-2017 12-DEC-2017	Central Services Central Services	Crematorium Graphic Design	219201 107002	143000 143000	Printing & Stationery Printing & Stationery	90.00 Expense 254.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	POTTS PRINTERS POTTS PRINTERS	1806649	06-DEC-2017	Environmental and Regulatory	Public Protection Technical	232500	143000	Printing & Stationery Printing & Stationery	234.00 Expense 470.00 Expense
					Services				,	•
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Children's and Education Services	Business Support Team	024004	143000	Printing & Stationery	81.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Central Services	Electoral Registration	118001	143000	Printing & Stationery	462.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Central Services	Youth Elections	118007	143000	Printing & Stationery	1,082.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS POTTS PRINTERS	1818174 1818174	13-DEC-2017 13-DEC-2017	Central Services Central Services	Accounts Payable Business Rates	125031 126031	143000 143000	Printing & Stationery Printing & Stationery	1,263.00 Expense 236.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	POTTS PRINTERS POTTS PRINTERS	1818174	13-DEC-2017 13-DEC-2017	Central Services  Central Services	Council Tax	126031	143000	Printing & Stationery  Printing & Stationery	1,052.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Housing Services	Overpayments	126053	143000	Printing & Stationery  Printing & Stationery	165.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Highways and Transport Services	Sign Shop	200480	143000	Printing & Stationery  Printing & Stationery	20.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	143000	Printing & Stationery  Printing & Stationery	24.00 Expense
Northumberland County Council		POTTS PRINTERS	1818174	13-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	143000	Printing & Stationery	56.00 Expense
Northumberland County Council		POTTS PRINTERS	1818174	13-DEC-2017	Highways and Transport Services	Design	202150	143000	Printing & Stationery	304.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	144051	Advertising / Publicity	418.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1818174	13-DEC-2017	Adult Social Care	Service Development	306452	143000	Printing & Stationery	154.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1808843	13-DEC-2017	Central Services	Graphic Design	107002	143000	Printing & Stationery	996.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1815125	12-DEC-2017	Central Services	Graphic Design	107002	143000	Printing & Stationery	398.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1816201	13-DEC-2017	Central Services	Graphic Design	107002	143000	Printing & Stationery	1,140.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1816205	14-DEC-2017	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	358.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1825387	15-DEC-2017	Housing Services	General Management	501060	143000	Printing & Stationery	297.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1838236	27-DEC-2017	Adult Social Care	Northumberland Telecare	303310	143000	Printing & Stationery	814.00 Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	1838238	27-DEC-2017	Adult Social Care	Northumberland Telecare	303310	143000	Printing & Stationery	257.00 Expense
Northumberland County Council	statistics.data.gov.uk	PPG ARCHITECTURAL COATINGS	1797323	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	754.50 Liability
Northumberland County Council	statistics.data.gov.uk	PPG ARCHITECTURAL COATINGS	1785419	27-DEC-2017	Children's and Education Services	Construction and Engineering Curriculum	012047	140003	Tools	753.23 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	1801579	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,956.92 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	1801581 1801583	01-DEC-2017 01-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	4,288.02 Expense 3.870.46 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED  PREMIER BUS AND COACH LIMITED	1801584	01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	4,378.00 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED  PREMIER BUS AND COACH LIMITED	1801586	01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,508.56 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	1801590	01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	3,520.00 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	1801594	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,628.02 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	1817665	13-DEC-2017	Adult Social Care	Tynedale House Residential OP	300252	118000	Building cleaning	547.54 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1795603	13-DEC-2017	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	440.00 Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1795594	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00 Asset
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1795595	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00 Asset
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Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1795602	13-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	132001	Plant Hire	` ' /	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1795605	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1826525	19-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	-,	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1795608	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1826527	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1813905	22-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	946.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1813871	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1826613	22-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	1816336	22-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1811297	07-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1811304	07-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808229	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,058.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808235	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808242	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,058.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808218	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808197	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808234	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,190.00	1
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808231	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808238	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,640.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER TRANSPORT PREMIER TRANSPORT	1808217 1804004	06-DEC-2017 05-DEC-2017	Highways and Transport Services Adult Social Care	SEN Transport CHC Packages	204190 306420	136000 167002	Pupils - Travel Other Independent Care		1
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808389	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT PREMIER TRANSPORT	1808658	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	-,	
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808385	06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1804006	05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1804007	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	3,246.00	
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1804008	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,800.96	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1804009	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,258.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1804011	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,430.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808383	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808387	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00	· ·
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808605	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	1808391	12-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,105.00	1
Northumberland County Council	statistics.data.gov.uk	PREMIER TRUCK HIRE	1801685	01-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	,	+ +
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREPAID FINANCIAL SERVICES LTD PRESTWICK CARE	1809614 1794238	08-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	Finance and Resources Older MH North - PNMB1 - Two	300450 306408	143005 167007	General Office Expenses Residential Care		1
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE  PRESTWICK CARE	1828262	19-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Care Homes with Nursing	,,,,,,,,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1828218	19-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	,	
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1828218	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,958.56	
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	1828218	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	PRIME CUTS	1786956	13-DEC-2017	Central Services	Catering - West Hartford Fire Station	295090	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	1806168	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,427.31	Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	1806168	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	1806168	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,155.84	Expense
Northumberland County Council	statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY	1831579	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,825.64	
Northumberland County Council	statistics.data.gov.uk	PRINCE AND PRINCESS DAY CARE	1806200	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	PRINCE AND PRINCESS DAY CARE	1806200	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	PRINGLE BUILDING SERVICES LTD	1789131	12-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	PRINTSPOT	1814067	11-DEC-2017	Environmental and Regulatory Services	Peregrini Project	206101	166000	Other Contributions	1,290.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRINT IMAGE NETWORK LTD	1823572	14-DEC-2017	Planning Services	Spatial Policy and Delivery	229150	143000	Printing & Stationery	1,822.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRIORY COACHES	1801608	04-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,630.00	
Northumberland County Council	statistics.data.gov.uk	PRIORY COACHES	1801611	04-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,630.00	
Northumberland County Council	statistics.data.gov.uk	PRIORY COACHES	1801613	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,454.00	
Northumberland County Council	statistics.data.gov.uk	PRIORY COACHES	1801616	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	1
Northumberland County Council	statistics.data.gov.uk	PRIORY COACHES	1801619	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	
Northumberland County Council	statistics.data.gov.uk	PRIORY COACHES	1801622	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	
Northumberland County Council	statistics.data.gov.uk	PRIORY COACHES	1801624	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	
Northumberland County Council	statistics.data.gov.uk	PRI-MED GLOBAL PLC	1826670	19-DEC-2017	Adult Social Care	Service Development	306452	144051	Advertising / Publicity	4,017.60	
Northumberland County Council	statistics.data.gov.uk	PROJECT GENESIS LTD	1802702	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	42,020.36	
Northumberland County Council	statistics.data.gov.uk	PROSPECT BUILDERS NORTH EAST LIMITED	1827118	19-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	PROSPECT BUILDERS NORTH EAST LIMITED PROSPECT BUILDERS NORTH EAST LIMITED	1827118	19-DEC-2017 12-DEC-2017	Fixed Asset Account Adult Social Care	Fixed Asset Account	990120 300220	500133 320064	CIP - land and Buildings	1,199.00	Asset Revenue
	statistics.data.gov.uk	I MOSFECT DUILDERS NORTH EAST LIMITED	1815391			HIS Adaptions			Admin Charge		
Northumberland County Council		DDOCDECT DITH DEDC MODELLEACT LIMITED	1 1915201	1 10 110 0017	L Einad Assat Assaumt	Lived Accet Account	1 000120		CID land and Duildings	2.017.00	
Northumberland County Council  Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PROSPECT BUILDERS NORTH EAST LIMITED PROSPECT BUILDERS NORTH EAST LIMITED	1815391 1813950	12-DEC-2017 11-DEC-2017	Fixed Asset Account Adult Social Care	Fixed Asset Account HIS Adaptions	990120 300220	500133 320064	CIP - land and Buildings Admin Charge	2,017.00	Asset Revenue

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	PROSPECT BUILDERS NORTH EAST LIMITED	1814870	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,240.00 Asset
Northumberland County Council	statistics.data.gov.uk	PROSPECT BUILDERS NORTH EAST LIMITED	1815396	12-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-884.40 Revenue
Northumberland County Council	statistics.data.gov.uk	PROSPECT BUILDERS NORTH EAST LIMITED	1815396	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,728.40 Asset
Northumberland County Council	statistics.data.gov.uk	PROTEK FENCING LTD	1815236	12-DEC-2017	Highways and Transport Services	Emergency Incidents - South East	200425	140016	Highways Materials	2,187.90 Expense
Northumberland County Council	statistics.data.gov.uk	PROTEK FENCING LTD	1826519	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,661.51 Asset
Northumberland County Council	statistics.data.gov.uk	PROTEK FENCING LTD	1809036	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,363.76 Asset
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1836909	22-DEC-2017	Children's and Education Services	Kyloe House	017010 017010	100600	Temporary / Agency Staff	1,050.00 Expense 995.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PROTOCOL EDUCATION LTD PROTOCOL EDUCATION LTD	1771523 1785664	05-DEC-2017 12-DEC-2017	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010	100600	Temporary / Agency Staff	995.00 Expense 250.00 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD  PROTOCOL EDUCATION LTD	1783867	12-DEC-2017 12-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House  Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	350.00 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1785747	12-DEC-2017 12-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,050.00 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1785764	12-DEC-2017 12-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House  Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,212.70 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD  PROTOCOL EDUCATION LTD	1794809	19-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House  Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,050.00 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1804245	19-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	625.00 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1794808	19-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1.212.70 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1797901	22-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,050.00 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1797903	22-DEC-2017 22-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	250.00 Expense
Northumberland County Council	statistics.data.gov.uk	PROTOCOL EDUCATION LTD	1797898	22-DEC-2017 22-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,212.70 Expense
Northumberland County Council	statistics.data.gov.uk	PRO FIRE SYSTEMS LTD	1785546	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,781.67 Asset
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	1838755	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	375.00 Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	1838737	27-DEC-2017 27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services  Commissioned Services	378.00 Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP  PRUDHOE MEDICAL GROUP	1838722	27-DEC-2017 27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services  Commissioned Services	713.00 Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	1809178	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1.452.00 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS  PRUDHOE TAXIS	1809178	07-DEC-2017 07-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,452.00 Expense 1,386.00 Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE WEST ACADEMY	1806282	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	49,854.32 Expense
,			1806282	05-DEC-2017 05-DEC-2017		Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	, ,
Northumberland County Council	statistics.data.gov.uk	PRUDHOE & DISTRICT LOCAL HISTORY SOCIETY			Children's and Education Services	Locality Development	103001	165000	Grants to Voluntary Bodies	,
Northumberland County Council	statistics.data.gov.uk	PRUDHOE & DISTRICT LOCAL HISTORY SOCIETY	1804002	04-DEC-2017	Planning Services	2				1,000.00 Expense 1,009.40 Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	1837411 1837410	22-DEC-2017	Central Services	Property SLA Recharges - Berwick Academy Schools SLA Statutory Maintenance	128034 128050	110000	Building Maintenance - Structural - Planned	1,009.40 Expense 383.16 Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION		22-DEC-2017	Central Services			110000 110000	Building Maintenance - Structural - Planned	
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	1837409	22-DEC-2017	Central Services	Schools SLA Statutory Maintenance	128050		Building Maintenance - Structural - Planned	323.94 Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	1837408	22-DEC-2017	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	703.49 Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	1837407	22-DEC-2017	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.94 Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	1837406	22-DEC-2017	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.54 Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	1837419	22-DEC-2017	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	625.11 Expense
Northumberland County Council	statistics.data.gov.uk	P AND J DUST EXTRACTION	1837415	22-DEC-2017	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	309.93 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1808010	06-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,925.10 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1804808	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,925.10 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1804809	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	130008	Other Transport Costs	5,330.00 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1804811	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	130008	Other Transport Costs	3,328.00 Expense
Northumberland County Council	statistics.data.gov.uk		1814836	11-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,782.78 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1814835	11-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,872.00 Expense
Northumberland County Council	statistics.data.gov.uk		1814832	11-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,630.10 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1823768	15-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1814830	11-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,121.00 Expense
Northumberland County Council	statistics.data.gov.uk		1814824	11-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00 Expense
Northumberland County Council	statistics.data.gov.uk		1823774	15-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00 Expense
Northumberland County Council	statistics.data.gov.uk		1814826	11-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00 Expense
Northumberland County Council	statistics.data.gov.uk		1814838	11-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00 Expense
Northumberland County Council	statistics.data.gov.uk		1823754	15-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,980.00 Expense
Northumberland County Council	statistics.data.gov.uk		1823747	15-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	720.00 Expense
Northumberland County Council	statistics.data.gov.uk		1823748	15-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	480.00 Expense
Northumberland County Council		P C L TRAVEL	1831833	21-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,027.87 Expense
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	1831830	21-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,079.78 Expense
Northumberland County Council	statistics.data.gov.uk	QUANTUM JOBS.COM LIMITED	1808683	06-DEC-2017	Children's and Education Services	Employer and Learner Responsive - Default	012030	144002	Educational Learning Resources (Not ICT equipment)	897.00 Expense
Northumberland County Council	statistics.data.gov.uk	QUEENS HALL ARTS CENTRE	1837648	22-DEC-2017	Cultural and Related Services	Central Tourism, Culture & Leisure	249400	165000	Grants to Voluntary Bodies	24,632.00 Expense
Northumberland County Council	statistics.data.gov.uk	QUEEN ELIZABETH HIGH SCHOOL	1831964	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	RADIOCOMS SYSTEMS LIMITED	1809153	21-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	4,640.10 Expense
Northumberland County Council	statistics.data.gov.uk	RAILEX FILE & STORE LTD	1785635	11-DEC-2017	Adult Social Care	Care Management Pdi Older - West	306359	143000	Printing & Stationery	942.00 Expense
Northumberland County Council	statistics.data.gov.uk	RAILWAY MEDICAL GROUP	1838749	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	325.00 Expense
Northumberland County Council	statistics.data.gov.uk	RAILWAY MEDICAL GROUP	1838734	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	471.00 Expense
Northumberland County Council	statistics.data.gov.uk	RAILWAY MEDICAL GROUP	1838718	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services	614.00 Expense
Northumberland County Council	statistics.data.gov.uk	RAINTON CONSTRUCTION LTD	1804299	05-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	3,438.04 Expense
Northumberland County Council	statistics.data.gov.uk	RAPIDO GROUP LTD	1804412	22-DEC-2017	Children's and Education Services	Tynedale FACT	016014	181000	Client Transport	939.76 Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	1806213	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	825.12 Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	1806213	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	457.92 Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS - NEWBIGGIN	1806213	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,054.40 Expense
Northumberland County Council	<u>statisticordataigo riait</u>						014016			

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
Northumberland County Council	statistics.data.gov.uk	RASCALS, ASHINGTON	<b>Reference</b> 1806193	<b>Date</b> 05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	<b>Centre</b> 024018	166000	Description Other Contributions	Tax (£)	Expense
Northumberland County Council	statistics.data.gov.uk	RASCALS, ASHINGTON  RASCALS, ASHINGTON	1806193	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	RASCALS, ASHINGTON	1806193	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		-
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1814867	11-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,090.56	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1814867	11-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	10,865.52	
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1814867	11-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,174.96	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	1814867	11-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,181.12	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1808016	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	-1,075.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1823928	15-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	-816.80	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1802865	04-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1815222	12-DEC-2017	Children's and Education Services	First Contact	016033	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1836946	22-DEC-2017	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1808859	06-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1815482	12-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport	2,420.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1808902	12-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1808902	12-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1817600	13-DEC-2017	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1811905	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805137 1805139	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000 136000	Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	1805139	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-1/A PHOENIX TAXIS  READYPAY LTD-T/A PHOENIX TAXIS	1805145	05-DEC-2017 05-DEC-2017	Highways and Transport Services	SEN Transport	204120	136000	Pupils - Travel  Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805148	06-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805152	15-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805154	06-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805154	06-DEC-2017	Highways and Transport Services	Passenger Transport Operations	204100	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805156	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805331	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805332	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805334	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,419.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805338	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,732.50	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805340	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,827.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805342	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	725.40	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805471	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1804030	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1815192	12-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1804033	05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805498	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1804031	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805592	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805599	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805601	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,452.00	· ·
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	1811909	08-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised		Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	1805603 1805606	05-DEC-2017 05-DEC-2017	Highways and Transport Services Highways and Transport Services	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	2,563.00 2,486.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-1/A PHOENIX TAXIS  READYPAY LTD-T/A PHOENIX TAXIS	1805611	05-DEC-2017 05-DEC-2017	Highways and Transport Services Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel  Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-1/A PHOENIX TAXIS  READYPAY LTD-T/A PHOENIX TAXIS	1805616	05-DEC-2017 05-DEC-2017	Highways and Transport Services Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel  Pupils - Travel	3,212.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805618	05-DEC-2017 05-DEC-2017	Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805173	05-DEC-2017	Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,452.00	-
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805328	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,554.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805462	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805468	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,830.40	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805640	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,035.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805641	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805643	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805650	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,765.40	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805653	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,099.68	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805654	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,583.90	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805660	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805661	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805665	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805667	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805668	15-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,208.70	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805672	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805674	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,261.60	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805679	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1808009	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805681	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805683	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805686	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805689	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805696	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1804026	05-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	954.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805698	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,	1
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1809266	07-DEC-2017	Children's and Education Services	Tynedale FACT	016014	181000	Client Transport		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805711	05-DEC-2017 05-DEC-2017	Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	1805712 1805715	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805717	05-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	1
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805717	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805720	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805722	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805723	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805725	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805727	05-DEC-2017	Highways and Transport Services	Passenger Transport Operations	204100	133000	Public Transport Fares	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805728	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805753	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805817	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805889	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		<u> </u>
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805909	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	1805915 1805917	05-DEC-2017 06-DEC-2017	Highways and Transport Services	Home to School Transport SEN Transport	204120 204190	136000 136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805920	05-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	,	I
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805922	15-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	816.80	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805929	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805932	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,383.80	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805936	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805937	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	·	
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805940	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805942	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,695.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805945	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805947	08-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805949	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,309.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805005	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1812823	08-DEC-2017	Housing Services	Asylum Seekers and Refugees	246170	132000	Vehicle hire		1
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1805971	05-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	1815845 1815850	12-DEC-2017 12-DEC-2017	Children's and Education Services Children's and Education Services	Participation  Leaving Care Payments	017025 016011	135001 181002	Travel Allowances - Volunteers Other Leaving Care Payments		Expense Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1812916	08-DEC-2017	Housing Services	Homelessness and Housing Options	246120	166000	Other Contributions		
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	1823930	15-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	1831996	21-DEC-2017	Environmental and Regulatory	Closed Circuit Television	029282	116001	Premises Security	2,431.13	
Trotaland County Council	<u>statistics.data.gov.uk</u>	REAT SECONT LEED	1031770	21 BEC 2017	Services	Closed Circuit Television	02,202	110001	Tremises security	2,131.13	Expense
Northumberland County Council	statistics.data.gov.uk	REBECCA BAPTIST (BECKZ TAXIS)	1826988	19-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	1804462	14-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	1,120.20	
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	1804061	04-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	1,165.07	
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	1804469	05-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	REDESWOOD FARM	1812549	08-DEC-2017	Environmental and Regulatory	NEAT Team West	217300	167015	Grass cutting	750.00	Expense
W 1 1 1 1 1 0 0 0 1		DEDEED VED AVEL VED	1010015	22 275 2015	Services		010051	122000	D 11 m		_
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Equalities and Schools	010061	133000	Public Transport Fares		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017 22-DEC-2017	Children's and Education Services Children's and Education Services	Youth Justice	011055	113001 133000	Casual hire of facilities  Public Transport Forces		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	1813347 1813347	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Youth Justice SORTED	011055 011060	133000	Public Transport Fares Public Transport Fares		Expense Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Ashington Locality	012003	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Business and Operations Support	012003	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017 22-DEC-2017	Children's and Education Services  Children's and Education Services	Sensory Support Service	015003	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	133000	Public Transport Fares		Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	89.38	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	181000	Client Transport	104.83	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Tynedale FACT	016014	181000	Client Transport	42.91	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport		Expense
Northymhadand County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Berwick FACT	016017	181000	Client Transport	668.40	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Berwick FACT	016017	181000	Client Transport		Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	523.21 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Supporting Families	016042	133000	Public Transport Fares	277.41 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Kyloe House	017010	113001	Casual hire of facilities	408.60 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Kyloe House	017010	133000	Public Transport Fares	249.43 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Family Placement Service	017012	133000	Public Transport Fares	1,063.43 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	School Organisation & Planning	022110	133000	Public Transport Fares	450.31 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Children's and Education Services	Safeguarding Unit	025000	181000	Client Transport	46.14 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Environmental and Regulatory Services	Safer Communities Unit	029220	133000	Public Transport Fares	228.54 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	113001	Casual hire of facilities	91.56 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	1813347 1813347	22-DEC-2017 22-DEC-2017	Public Health Central Services	Public Health Service External Funding	035000 105010	133000 113001	Public Transport Fares Casual hire of facilities	14.72 Expense 85.53 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017 22-DEC-2017	Central Services  Central Services	External Funding  External Funding	105010	133000	Public Transport Fares	57.99 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017 22-DEC-2017	Central Services  Central Services	Learning & OD	111001	133000	Public Transport Fares  Public Transport Fares	213.45 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services  Central Services	Registrars	116001	133000	Public Transport Fares	144.22 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services  Central Services	Electoral Registration	118001	133000	Public Transport Fares	16.78 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	Procurement	125040	113001	Casual hire of facilities	396.04 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	Procurement	125040	133000	Public Transport Fares	213.11 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	Revenues Management	126030	133000	Public Transport Fares	100.89 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	Business Rates	126031	133000	Public Transport Fares	57.25 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	Information and Applications - Management	127200	113001	Casual hire of facilities	487.22 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	Information and Applications - Management	127200	133000	Public Transport Fares	560.81 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	Infrastructure - Management	127300	133000	Public Transport Fares	9.83 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	CPS Business and Change	128021	133000	Public Transport Fares	191.14 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Central Services	CPS IFM Statutory & Planned	128022	133000	Public Transport Fares	73.30 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Highways and Transport Services	Design	202150	133000	Public Transport Fares	176.38 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	138.80 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Environmental and Regulatory Services	Management	231550	113001	Casual hire of facilities	323.76 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Environmental and Regulatory Services	Management	231550	133000	Public Transport Fares	106.45 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	Senior Management Team	300400	113001	Casual hire of facilities	229.19 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	Training Adult Services	300500	133000	Public Transport Fares	123.14 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	Strategy, Planning & Commissioning Management Team	303150	133000	Public Transport Fares	218.54 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	LD West - LW1H1	306154	113001	Casual hire of facilities	60.39 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	Care Management MH Younger	306250	113001	Casual hire of facilities	1,109.01 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	Care Management MH Younger	306250	133000	Public Transport Fares	23.44 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	133000	Public Transport Fares	100.15 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	113001	Casual hire of facilities	98.59 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	1813347	22-DEC-2017	NCC/NCT Control Account	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	28.45 Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1827023	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,920.00 Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1827023	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00 Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1827023	19-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	140.00 Expense
Northumberland County Council	statistics.data.gov.uk		1837670	27-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	336.00 Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	1837675	27-DEC-2017	Maintenance Debtors - General  Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	504.00 Revenue 504.00 Revenue
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	REDRESS LTD RED FORGE LTD	1837673 1795995	27-DEC-2017 05-DEC-2017		Maintenance Debtors - General Hexham Tyne Mills Workshop	990016 205280	500197 130001	Debtors Raised Vehicle Repairs and maintenance	
Northumberland County Council	statistics.data.gov.uk	RED FORGE LTD RED FORGE LTD	1795995	05-DEC-2017 07-DEC-2017	Highways and Transport Services Highways and Transport Services	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	283.00 Expense 2,382.74 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	RED FORGE LTD	1790883	07-DEC-2017 07-DEC-2017	Highways and Transport Services Highways and Transport Services	Blyth Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	2,382.74 Expense 2,209.76 Expense
Northumberland County Council	statistics.data.gov.uk	REED BUSINESS INFORMATION	1790863	14-DEC-2017	Central Services	CPS Estates Strategy	128020	140014	Books, Publications and Media	319.00 Expense
Northumberland County Council	statistics.data.gov.uk	RENAL HELATH LTD	1818655	14-DEC-2017 14-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,756.37 Expense
Northumberland County Council	statistics.data.gov.uk	RENAL HELATH LTD	1838027	22-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,100.00 Expense
Northumberland County Council	statistics.data.gov.uk	RENAL HELATH LTD	1838027	22-DEC-2017 22-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,160.00 Expense
Northumberland County Council	statistics.data.gov.uk	RENAL HELATH LTD	1838028	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	8,014.92 Expense
Northumberland County Council	statistics.data.gov.uk	RENNER FARMING	1826493	19-DEC-2017	Environmental and Regulatory	Northumberland Coast AONB	206100	166000	Other Contributions	1,988.08 Expense
	I	DENNIA C CCA EFOL DINIC LED	1924010	15 DEC 2017	Services	Hoyaina Maintan	550120	140017	Congumeble M-t:-1-	267.00 E
Northymhauland County C	ototi-:: 1 1		1824019	15-DEC-2017	Housing Services	Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials	267.00 Expense 267.00 Expense
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1024010	15 DEC 2017						/D/ UU   EXDENSE
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1824018 1824017	15-DEC-2017	Housing Services				Consumable Materials	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	RENVAC SCAFFOLDING LTD RENVAC SCAFFOLDING LTD	1824017	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	267.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	RENVAC SCAFFOLDING LTD RENVAC SCAFFOLDING LTD RENVAC SCAFFOLDING LTD	1824017 1808612	15-DEC-2017 06-DEC-2017	Housing Services Housing Services	Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials	267.00 Expense 267.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	RENVAC SCAFFOLDING LTD RENVAC SCAFFOLDING LTD RENVAC SCAFFOLDING LTD RENVAC SCAFFOLDING LTD	1824017 1808612 1808613	15-DEC-2017 06-DEC-2017 06-DEC-2017	Housing Services Housing Services Housing Services	Housing Maintenance Housing Maintenance Housing Maintenance	550130 550130 550130	140017 140017 140017	Consumable Materials Consumable Materials Consumable Materials	267.00 Expense 267.00 Expense 457.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1824017 1808612 1808613 1824016	15-DEC-2017 06-DEC-2017 06-DEC-2017 15-DEC-2017	Housing Services Housing Services Housing Services Housing Services	Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance	550130 550130 550130 550130	140017 140017 140017 140017	Consumable Materials Consumable Materials Consumable Materials Consumable Materials	267.00 Expense 267.00 Expense 457.00 Expense 267.00 Expense 267.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1824017 1808612 1808613 1824016 1824015	15-DEC-2017 06-DEC-2017 06-DEC-2017 15-DEC-2017 15-DEC-2017	Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance	550130 550130 550130 550130 550130	140017 140017 140017 140017 140017	Consumable Materials Consumable Materials Consumable Materials Consumable Materials Consumable Materials	267.00 Expense 267.00 Expense 457.00 Expense 267.00 Expense 267.00 Expense 399.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1824017 1808612 1808613 1824016	15-DEC-2017 06-DEC-2017 06-DEC-2017 15-DEC-2017	Housing Services Housing Services Housing Services Housing Services	Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance	550130 550130 550130 550130	140017 140017 140017 140017	Consumable Materials Consumable Materials Consumable Materials Consumable Materials	267.00 Expense 267.00 Expense 457.00 Expense 267.00 Expense 267.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	RENVAC SCAFFOLDING LTD	1824013	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	REO FLOORCRAFT LTD	1797299	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	8,554.00	
Northumberland County Council	statistics.data.gov.uk	REO FLOORCRAFT LTD	1837948	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	statistics.data.gov.uk	REO FLOORCRAFT LTD	1837949	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,080.00	
Northumberland County Council	statistics.data.gov.uk	RESTORE DATASHRED	1837941	22-DEC-2017	Central Services	County Hall Running Costs	295060	118001	Refuse Collection		Expense
Northumberland County Council	statistics.data.gov.uk	RESTORE DATASHRED	1818540	14-DEC-2017	Central Services	County Hall Running Costs	295060	118001	Refuse Collection	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	1836299	29-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,314.17	
Northumberland County Council	statistics.data.gov.uk	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	1817820	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,432.80	Asset
Northumberland County Council	statistics.data.gov.uk	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	1839317	29-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-34,432.80	Asset
Northumberland County Council	statistics.data.gov.uk	RICARDO-AEA LIMITED	1767971	04-DEC-2017	Fire and Rescue Services	Learning and Development and HR	030205	140000	Equipment	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICHARD BISHOPP (EDUCATION ADVISER)	1785645	06-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services		
Northumberland County Council	statistics.data.gov.uk	RICHARD BISHOPP (EDUCATION ADVISER)	1785645	06-DEC-2017	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	statistics.data.gov.uk	RICHARD BISHOPP (EDUCATION ADVISER)	1812377	22-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	RIDING MILL PLAY & REGENERATION GROUP	1803785	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies		
Northumberland County Council	statistics.data.gov.uk	RIDING MILL PRE-SCHOOL	1806141	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,246.40	_
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	1811893	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	RIVERSDALE SURGERY	1838765	27-DEC-2017	Public Health	GPS Older PDI Central - PCLB1 - Two	035111 306401	144034	Commissioned Services  Pacidential Core		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	RIVERSIDE HOUSE RIVERSIDE HOUSE	1828249 1802667	19-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401	167007 167007	Residential Care Residential Care	,	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE RIVERSIDE HOUSE	1831288	20-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831288	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCLB1 - Two	306404	167007	Residential Care	6,182.16	
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831288	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831289	20-DEC-2017 20-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		_
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831289	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831289	20-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	-,	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831290	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,880.20	
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831290	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,121.44	
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831291	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,976.04	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831291	20-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,952.08	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1831291	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.72	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE HOUSE	1818682	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,175.78	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERWORKS LTD	1831139	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	RIVERWORKS LTD	1826083	18-DEC-2017	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	144025	Professional Services	1,627.20	Expense
Northumberland County Council	statistics.data.gov.uk	RL SMITH & SONS LTD	1809265	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	statistics.data.gov.uk	RL SMITH & SONS LTD	1809220	08-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	RNIB	1801320	01-DEC-2017	Central Services	CPS Business and Change	128021	140002	Specialist Equipment for Service Provision	466.53	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806499	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802877	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,330.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806368	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,262.50	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806367	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802876	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1805630	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,510.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806366	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806361	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806369	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.50	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806421	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806360	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.75	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826955	22-DEC-2017	Central Services	Rechargable Construction - West	200440	132001	Plant Hire	4,722.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED	1806357 1802882	05-DEC-2017 04-DEC-2017	Highways and Transport Services	Street Lighting Maintenance Fixed Asset Account	200620 990120	132001 500171	Plant Hire CIP - Infrastructure	4,722.00 1,175.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED	1802882	04-DEC-2017 06-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,175.00 880.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802884	04-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1804544	05-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,080.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802878	04-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802878	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	139.53	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1816340	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806356	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1813712	08-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1813709	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.50	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789354	01-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789354	01-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789354	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	631.27	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789378	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	<b>Reference</b> 1789386	<b>Date</b> 01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	Description  CIP - Infrastructure	Tax (£) 997.50	Accet
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED	1789351	07-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789351	07-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789351	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	763.07	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802880	07-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802880	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	584.43	-
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1785177	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1785180	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,180.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1785181	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826956	19-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1797142	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1797143	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1804215	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,290.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1797135	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.50	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1794485	07-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,195.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789344	01-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	154.08	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789344	01-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	267.08	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789344	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789340	01-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789340	01-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789340	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1790191	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789334	08-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789334	08-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	150.53	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789334	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.62	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1804214	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789390	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789327	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.75	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789328	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	778.05	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789331	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789330	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,804.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1830943	20-DEC-2017	Highways and Transport Services	Design	202150	132001	Plant Hire	556.73	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1830943	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	697.51	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1790183	04-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	440.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789388	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1789500	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826511	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,739.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826509	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826506	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1801285	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806432	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	500.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806430	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	1,040.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806434	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	1,600.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806974	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		
Northumberland County Council		ROADSAFE CORPORATE GROUP LIMITED	1806974	11-DEC-2017		Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council		ROADSAFE CORPORATE GROUP LIMITED	1806974	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806436	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806433	11-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806470	11-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806496	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1805632	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802881	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806426	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802883	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806427	11-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806429	08-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806494	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806424	14-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1805629	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,270.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806425	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,137.50	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1813820	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,607.50	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823672	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802836	15-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802879	04-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1802879	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806975	12-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806975	12-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	41.81	Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	<b>Reference</b> 1806975	Date 12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	Description  CIP - Infrastructure	196.71	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806976	15-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806976	15-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806976	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1807107	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1815012	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1807152	21-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	53.13	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1807152	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,046.87	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806978	18-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806978	18-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	125.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806978	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.15	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1807062	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1807195	21-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1807195	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	628.12	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1806979	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE CROUD LIMITED	1807242	21-DEC-2017 21-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED	1807242 1807289	21-DEC-2017 21-DEC-2017	Fixed Asset Account Highways and Transport Services	Fixed Asset Account  Maintenance - South East	990120 200220	500171 132001	CIP - Infrastructure Plant Hire		Asset Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED	1807289	21-DEC-2017 21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826954	21-DEC-2017 21-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.28	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1813710	21-DEC-2017 21-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure	, , , , , , ,	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1813897	18-DEC-2017	Highways and Transport Services	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1804536	21-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1809171	18-DEC-2017	Central Services  Central Services	A69 Northumberland	200560	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1805633	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1805636	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.75	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1805637	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.75	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1805639	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.75	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1804300	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.38	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1804547	22-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	-390.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1837227	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.80	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1837226	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823932	15-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823932	15-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	416.67	Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823933	18-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	1,166.67	· ·
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823933	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823934	22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823934	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED ROADSAFE CORPORATE GROUP LIMITED	1823935 1823935	22-DEC-2017 22-DEC-2017	Central Services	Rechargable Construction - North Fixed Asset Account	200400 990120	132001 500171	Plant Hire	250.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED	1823937	22-DEC-2017 22-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823938	22-DEC-2017 22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire	, , , , , , , , , , , , , , , , , , , ,	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823938	22-DEC-2017 22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1823939	22-DEC-2017 22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council		ROADSAFE CORPORATE GROUP LIMITED	1823939	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.57	
Northumberland County Council		ROADSAFE CORPORATE GROUP LIMITED	1823936	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357,50	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1825327	21-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	2,000.00	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826550	22-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1816301	22-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1816139	22-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	895.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1825354	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.32	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1825355	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.60	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826480	22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826480	22-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826480	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,752.87	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826482	22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826482	22-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826482	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.93	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826483	22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826483	22-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826483	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	593.86	
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	1826484	22-DEC-2017	Central Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED ROADSAFE CORPORATE GROUP LIMITED	1826484 1826484	22-DEC-2017 22-DEC-2017	Highways and Transport Services Fixed Asset Account	Policy and Programmes - Integrated Transport Fixed Asset Account	202106 990120	132001 500171	Plant Hire  CIP - Infrastructure	246.30	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED	1826487	22-DEC-2017 22-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	250.00	
1 MOLUMUNICHMAN COUNTY COUNCIL	statistics.data.gov.uk							+			
Northumberland County Council	statistics.data.gov.uk	ROBERTSON CONSTRUCTION ENGLAND LTD	1795828	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,916.99	Accet

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1797287	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	454.12 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1797270	01-DEC-2017	Central Services  Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	453.92 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1797336	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	323.87 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1804244	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	41,829.84 Asset
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1808521	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	630.86 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1808521	06-DEC-2017	Housing Services	Housing Maintenance	550130	110008	Decoration	0.01 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1808514	08-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	250.92 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1800972	04-DEC-2017	Central Services	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	14,631.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1808531	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,298.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1808509	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	334.56 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD ROBERT KIRKLAND BLYTH LTD	1808509 1808532	06-DEC-2017 08-DEC-2017	Housing Services	Housing Maintenance	550130 128151	110008 140017	Decoration Consumable Materials	0.01 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1823954	15-DEC-2017	Central Services Central Services	NCC Property Maintenance NCC Property Maintenance	128151	140017	Consumable Materials	680.17 Expense 1,798.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1812942	12-DEC-2017	Central Services  Central Services	Accommodation Moves	128019	111002	Gas	13.337.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1812942	12-DEC-2017	Central Services	Accommodation Moves	128019	144016	Security Services	97.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1823956	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,001.92 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1823957	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	802.74 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1823963	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	292.40 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1826913	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	379.50 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1826917	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	259.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1826918	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	268.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1826922	20-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	372.97 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1826940	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	277.30 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1826944	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	3,618.40 Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	1826942	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	3,116.84 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD ROBERT KIRKLAND BLYTH LTD	1826943 1836938	19-DEC-2017 22-DEC-2017	Central Services Fixed Asset Account	NCC Property Maintenance Fixed Asset Account	128151 990120	140017 500133	Consumable Materials CIP - land and Buildings	714.00 Expense 35,675.80 Asset
Northumberland County Council	statistics.data.gov.uk	ROBSON AND PRESCOTT	1837578	22-DEC-2017 22-DEC-2017	Environmental and Regulatory	Licensing	233100	320087	Issue of Licences, Permits & Certificates	295.00 Revenue
Northumberland County Council	statistics.data.gov.uk	ROBSON AND PRESCOTT	1815795	12-DEC-2017	Services Environmental and Regulatory Services	Licensing	233100	320087	Issue of Licences, Permits & Certificates	387.60 Revenue
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	1825371	15-DEC-2017	Highways and Transport Services	Parking Administration	207300	143000	Printing & Stationery	5,734.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROCK MILL LANDSCAPING & GENERAL	1806087	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.22 Asset
		HORTICULTURAL SERVICES								
Northumberland County Council	statistics.data.gov.uk	ROGERS TAXIS	1809302	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	880.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROGERS TAXIS	1809303	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	792.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	RONNIE INGLEDEW (TAXI COMPANY)	1808815	06-DEC-2017 06-DEC-2017	Children's and Education Services	Home to School Transport	204120 204120	136000	Pupils - Travel	2,530.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	RONNIE INGLEDEW (TAXI COMPANY) ROOK MATTHEWS SAYER	1808810 1815039	11-DEC-2017	Children's and Education Services BELOW LINE	Home to School Transport Fixed Asset Disposal Account	130056	136000 202001	Pupils - Travel Fees relating to Capital Receipts	2,578.40 Expense 7,510.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831877	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,061.12 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831877	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,091.68 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831877	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	4,145.52 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831877	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831877	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831878	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831878	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,260.48 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831878	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831878	21-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,480.96 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831878	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,952.28 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831878	21-DEC-2017	Adult Social Care	F.N.C. Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing	1,860.60 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	1831879 1831879	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care	6,176.08 Expense 2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831879	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Care Homes with Nursing	2,050.36 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831879	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1802715	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,346.08 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	1831883	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,346.08 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	1826348	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.68 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	1826349	18-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,235.72 Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	1804340	14-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	315.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	1804342	21-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	650.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	1805866	05-DEC-2017	Housing Services	Overpayments	126053	144029	Debt Collection Services	363.66 Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES LTD	1790097	15-DEC-2017	Central Services	Recovery	126033	144029	Debt Collection Services	460.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY BOWLING CLUB	1804460	05-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	750.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY KINDERGARTEN	1806240	05-DEC-2017 05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Very Old Children	024018	166000	Other Contributions Other Contributions	5,087.75 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROTHBURY KINDERGARTEN ROTHBURY MOTORS LTD	1806240 1801532	05-DEC-2017 01-DEC-2017	Children's and Education Services Children's and Education Services	Funding for Disadvantaged 2 Year Old Children Home to School Transport	204120	166000 136000	Other Contributions Pupils - Travel	1,965.60 Expense 3,850.00 Expense
Trotulullocitanu County Council	statistics.uata.gov.uk			01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport  Home to School Transport		136000		4.950.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801626	() -       - /    /	I filldren c and Education Cardicae	Home to School Transport	204120	1 130000	Pupils - Travel	4 95111111 I Hypanca

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801559	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	`	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801561	01-DEC-2017 01-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	- ,	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801564	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	,,,,,,,,	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801567	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	, ,	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801573	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,718.00	
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801568	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,828.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801492	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,059.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801534	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1806121	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801490	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,124.00	
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1801489	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,652.00	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1814887 1801570	11-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	1806120	01-DEC-2017 13-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel	,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1816370	13-DEC-2017 13-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	473.60	
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	1824100	15-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	ROUTES HEALTHCARE (NORTH EAST) LTD	1839409	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	,	Expense
Northumberland County Council	statistics.data.gov.uk	ROUTES HEALTHCARE (NORTH EAST) LTD	1839410	29-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL BERKSHIRE NHS FOUNDATION TRUST	1817611	21-DEC-2017	Public Health	Sexual Health Services	035071	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830945	20-DEC-2017	Central Services	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830945	20-DEC-2017	Central Services	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830945	20-DEC-2017	Central Services	Council Tax	126032	144052	Postage & Carriage	2,337.96	
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830945	20-DEC-2017	Central Services	Recovery	126033	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830945	20-DEC-2017	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	1,016.55	
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830945	20-DEC-2017	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830945	20-DEC-2017	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1805729	05-DEC-2017	Housing Services	Housing Special	501075	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830944	20-DEC-2017	Central Services	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1830944 1830944	20-DEC-2017 20-DEC-2017	Central Services Central Services	Business Rates Council Tax	126031 126032	144052 144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1830944	20-DEC-2017 20-DEC-2017	Central Services  Central Services	Recovery	126032	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830944	20-DEC-2017 20-DEC-2017	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830944	20-DEC-2017	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1830944	20-DEC-2017	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1825902	19-DEC-2017	Central Services	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1825902	19-DEC-2017	Central Services	Business Rates	126031	144052	Postage & Carriage	6.18	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1825902	19-DEC-2017	Central Services	Council Tax	126032	144052	Postage & Carriage	756.08	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1825902	19-DEC-2017	Central Services	Recovery	126033	144052	Postage & Carriage	295.67	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1825902	19-DEC-2017	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1825902	19-DEC-2017	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1825902	19-DEC-2017	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1837632	22-DEC-2017	Housing Services	General Management	501060	144052	Postage & Carriage	1,003.62	
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1836506	28-DEC-2017	Central Services	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1836506	28-DEC-2017	Central Services	Business Rates	126031	144052 144052	Postage & Carriage		Expense
Northumberland County Council		ROYAL MAIL GROUP PLC	1836506	28-DEC-2017	Central Services	Council Tax	126032 126033		Postage & Carriage		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1836506 1836506	28-DEC-2017 28-DEC-2017	Central Services Housing Services	Recovery Benefits Assessment	126052	144052 144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1836506	28-DEC-2017 28-DEC-2017	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1836506	28-DEC-2017 28-DEC-2017	Central Services  Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1839523	29-DEC-2017	Central Services  Central Services	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1839523	29-DEC-2017	Central Services	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1839523	29-DEC-2017	Central Services	Council Tax	126032	144052	Postage & Carriage	2,309.22	
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1839523	29-DEC-2017	Central Services	Recovery	126033	144052	Postage & Carriage	183.41	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1839523	29-DEC-2017	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	1,086.94	
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1839523	29-DEC-2017	Central Services	Cramlington Contact Centre	255240	144052	Postage & Carriage	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	1839523	29-DEC-2017	Central Services	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802709	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,958.04	
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802709	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802710	04-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,522.92	
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802711	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,176.08	
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802711	04-DEC-2017	Adult Social Care	Older DDI South DSLTC Two	306404	167007	Residential Care	2,114.96	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	1802711 1802711	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006 167007	Care Homes with Nursing Residential Care	2,030.56 12,183.36	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	1802711	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306410	167007	Care Homes with Nursing	4,364.00	
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	1802711	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	10,490.40	
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802711	04-DEC-2017	Adult Social Care  Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Care Homes with Nursing	2,576.06	
		TO THE MEDOLING BELLE TOLERAL HAVING THOSE	1002/11	0 1 DEC 2017	. Iddit bootai Caic	Classiff it con I it fill One	200T12	10,000	care monico man marsing	2,370.00	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802711	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,876.25	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	1802712	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,402.67	
Northumberland County Council	statistics.data.gov.uk	ROYAL VOLUNTARY SERVICE	1830493	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport	422.00	Expense
Northumberland County Council	statistics.data.gov.uk	RSG ENGINEERING LTD	1795163	18-DEC-2017	Fire and Rescue Services	Engineering Services	030120	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	RUTH HALDON	1811459	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	406.80	Revenue
Northumberland County Council	statistics.data.gov.uk	R ARNOTT AND SONS LTD	1818467	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	- ,	Asset
Northumberland County Council	statistics.data.gov.uk	R M SERVICES (TOOL HIRE) LTD	1823710	22-DEC-2017	Central Services	Cemetery Services South East	219200	132001	Plant Hire	900.00	
Northumberland County Council	statistics.data.gov.uk	R N COWELL	1808937	06-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	R THORNTON AND CO LTD	1826899	19-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	730.00	
Northumberland County Council	statistics.data.gov.uk	SAFE FAMILIES FOR CHILDREN	1818636	14-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	SAFE FAMILIES FOR CHILDREN	1818637	14-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	SAFE FAMILIES FOR CHILDREN	1818638	22-DEC-2017	Children's and Education Services	Purchase Budgets	016010	144034	Commissioned Services	12,500.00	•
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1839372	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1839373 1839375	29-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401 306410	167008 167008	Homecare	949.20	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	1839376	29-DEC-2017		Older PDI South - PSLTC - Two	306401	167008	Homecare	,	Expense
	statistics.data.gov.uk	SAFE HANDS HOME CARE	1839376	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	393.24 3,256.40	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE SAFE HANDS HOME CARE	1839378	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SAFE KIDS WALKING LTD TA BRIGHTKIDZ	1809276	29-DEC-2017 22-DEC-2017	Environmental and Regulatory	Animal Welfare	235200	140017	Consumable Materials	1,740.00	
•					Services						
Northumberland County Council	statistics.data.gov.uk	SAMPHIRE BAY	1811463	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales		Revenue
Northumberland County Council	statistics.data.gov.uk	SAM MONTAGUE (TAXI DRIVER)	1809125	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,530.00	
Northumberland County Council	statistics.data.gov.uk	SANDERSON ARCADE TAXIS LTD	1804812	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	SANDERSON ARCADE TAXIS LTD	1806314	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,496.00	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1818452	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1813868	12-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	1,080.15	_
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1818450	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	511.12	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1818447	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.56	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1815013	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1837152	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.56	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1838157	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	1838150	22-DEC-2017 05-DEC-2017	Fixed Asset Account	Fixed Asset Account Funding for Disadvantaged 2 Year Old Children	990120 024022	500171 166000	CIP - Infrastructure Other Contributions	255.56	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SANDRA'S SUPERSTARS CHILDMINDING SERVICES SANDSTORIES	1806239 1772074	04-DEC-2017	Children's and Education Services Children's and Education Services	Childrens Services Training	024014	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	SARAH CARTER (CHILDMINDER)	1806241	05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	SARAH TAYLOR (CHILDMINDER)	1806258	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	SARAH TAYLOR (CHILDMINDER)	1806258	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions	1,123.20	
Northumberland County Council	statistics.data.gov.uk	SARAH TATLOR (CHILDMINDER) SARAH'S CHILDMINDING SERVICE	1806224	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Other Contributions	,	Expense
Northumberland County Council	statistics.data.gov.uk	SAVANA ENVIRONMENTAL LIMITED	1837630	22-DEC-2017	New Northumberland Insurance	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,760.00	_
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Northumberland County Council	statistics.data.gov.uk	SAVING ENERGY (NE) LTD	1805617	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,336.01	
Northumberland County Council	statistics.data.gov.uk	SAVING ENERGY (NE) LTD	1809092	07-DEC-2017	Central Services	Commercial Team	125045	110003	Repair and Maintenance	3,760.00	1
Northumberland County Council	statistics.data.gov.uk	SCOTS GAP MEDICAL GROUP	1838773	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH POWER	1823675	14-DEC-2017	Central Services	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity		Expense
Northumberland County Council		SCOTT AND BARON LLP	1827132	19-DEC-2017	Highways and Transport Services	Parking Operational	207400	113000	Rents and Leases	2,499.00	
Northumberland County Council	statistics.data.gov.uk	SCOTT AND CO	1804259	22-DEC-2017	Environmental and Regulatory Services	NEAT Central	217400	167017	Weed killing (Direct)	5,600.26	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTT ENERGY SERVICES LTD	1808489	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	9,600.00	
Northumberland County Council	statistics.data.gov.uk	SCOTT ENERGY SERVICES LTD	1808528	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SCOTT ENERGY SERVICES LTD	1808530	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SCOTT ENERGY SERVICES LTD	1808498	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,230.00	
Northumberland County Council	statistics.data.gov.uk	SCOTT ENERGY SERVICES LTD	1808462	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SCOTT ENERGY SERVICES LTD	1808464	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,035.00	
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	1774210	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55,768.00	
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	1818776	14-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	1815505	12-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	1815506	12-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,074.74	
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	1815507	12-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,207.31	
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	1808070	06-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,395.86	
Northumberland County Council	statistics.data.gov.uk	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	1806138	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	432.00	
Northumberland County Council	statistics.data.gov.uk	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	1806138	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	1838768	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	1838744	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	1838729	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	SEATON SLUICE FIRST SCHOOL PTFA	1802846	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	_
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1790118	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,373.50	
			1790216	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1 162 25	A ccot
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SEKURA TRADE FRAMES LTD SEKURA TRADE FRAMES LTD	1824096	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,162.25	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	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1804571	12-DEC-2017	Housing Services	Empty Homes (EDMO)	245070	110003	Repair and Maintenance	( /	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1824004	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1816432	15-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1816373	18-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1831988	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,203.51	Asset
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1826854	22-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1805994	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-,	Asset
Northumberland County Council	statistics.data.gov.uk	SEKURA TRADE FRAMES LTD	1805996	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-,	Asset
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1839368	29-DEC-2017	Central Services	Procurement	125040	100600	Temporary / Agency Staff	1,251.15	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	1839439 1839440	29-DEC-2017 29-DEC-2017	Central Services Central Services	Procurement Procurement	125040 125040	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1,251.15 1,251.15	
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD  SELLICK PARTNERSHIP LTD	1767782	04-DEC-2017	Central Services  Central Services	Procurement	125040	144025	Professional Services	1,993.65	
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD  SELLICK PARTNERSHIP LTD	1767786	04-DEC-2017 04-DEC-2017	Central Services  Central Services	Procurement	125040	144025	Professional Services Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1774149	11-DEC-2017	Central Services  Central Services	Procurement	125040	144025	Professional Services	,	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1774147	11-DEC-2017	Central Services	Procurement	125040	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1786891	14-DEC-2017	Central Services	Procurement	125040	144025	Professional Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1790096	18-DEC-2017	Central Services	Procurement	125040	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1796071	22-DEC-2017	Central Services	Procurement	125040	144025	Professional Services	1,993.65	
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1795815	22-DEC-2017	Central Services	Procurement	125040	144025	Professional Services	1,993.65	Expense
Northumberland County Council	statistics.data.gov.uk	SELLICK PARTNERSHIP LTD	1808885	20-DEC-2017	Central Services	Procurement	125040	144025	Professional Services	1,993.65	Expense
Northumberland County Council	statistics.data.gov.uk	SEND TO LEARN	1806268	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,547.42	Expense
Northumberland County Council	statistics.data.gov.uk	SEND TO LEARN	1806268	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	SEND TO LEARN	1806268	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	SEND TO LEARN	1836734	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	statistics.data.gov.uk	SETON	1772318	07-DEC-2017	Central Services	Registrars	116001	140012	Health & Safety		Expense
Northumberland County Council	statistics.data.gov.uk		1815038	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	- ,	Asset
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1832110	21-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases		Expense
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1832113	21-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	17,893.97	
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1832115	21-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100 205100	130007	Vehicle Leases	15,003.24 18,782.15	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED SG EQUIPMENT FINANCE LIMITED	1832118 1832121	21-DEC-2017 21-DEC-2017	Highways and Transport Services Highways and Transport Services	Vehicles and Compliance Vehicles and Compliance	205100	130007	Vehicle Leases Vehicle Leases		Expense
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED  SG EQUIPMENT FINANCE LIMITED	1832123	21-DEC-2017 21-DEC-2017	Highways and Transport Services	Vehicles and Compliance  Vehicles and Compliance	205100	130007	Vehicle Leases  Vehicle Leases		Expense
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1832124	21-DEC-2017 21-DEC-2017	Highways and Transport Services	Vehicles and Compliance  Vehicles and Compliance	205100	130007	Vehicle Leases  Vehicle Leases	8.888.19	
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1832128	21-DEC-2017 21-DEC-2017	Highways and Transport Services	Vehicles and Compliance  Vehicles and Compliance	205100	130007	Vehicle Leases  Vehicle Leases	3,313.87	Expense
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1832130	21-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases  Vehicle Leases	14,762.02	
Northumberland County Council	statistics.data.gov.uk	SG EQUIPMENT FINANCE LIMITED	1832132	21-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases		Expense
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1813913	11-DEC-2017	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	1813913	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,230.90	Asset
Northumberland County Council	statistics.data.gov.uk	SHB HIRE LTD	1809394	12-DEC-2017	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	statistics.data.gov.uk	SHEDSTORE	1801554	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	749.98	Asset
Northumberland County Council	statistics.data.gov.uk	SHEPHERDS DENE RETREAT HOUSE	1839080	29-DEC-2017	Adult Social Care	Section 256 Transfer	303002	101100	Staff Training & Development	398.00	Expense
Northumberland County Council	statistics.data.gov.uk	SHERRIFF AMENITY	1812539	22-DEC-2017	Central Services	Cemetery Services South East	219200	140000	Equipment	251.60	Expense
Northumberland County Council	statistics.data.gov.uk	SHERRIFF AMENITY	1793905	11-DEC-2017	Environmental and Regulatory	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,328.00	Expense
N 4 1 1 1 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1		CHEDDIES AMENIEN	1505000	14 DEG 2015	Services	G . W.H. NEATHG . C	217200	110000	G 1 W	501.00	
Northumberland County Council	statistics.data.gov.uk	SHERRIFF AMENITY	1797082	14-DEC-2017	Environmental and Regulatory	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	731.20	Expense
Northumberland County Council	statistics data1	CHII DOTTI E EDIENDI V EDOCCI ZD	1906144	05 DEC 2017	Services Children's and Education Services	Funding for 2 and 4 Veer Old Children	024010	166000	Other Contributions	14 712 00	Evnance
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SHILBOTTLE FRIENDLY FROGS LTD SHILBOTTLE FRIENDLY FROGS LTD	1806144 1806144	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000 166005	Other Contributions Pupil Premium Grant Payments	14,713.92	Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	SHILBOTTLE FRIENDLY FROGS LTD  SHILBOTTLE FRIENDLY FROGS LTD	1806144	05-DEC-2017 05-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children  Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions	3,556.80	
Northumberland County Council	statistics.data.gov.uk	SHILBOTTLE FRIENDLY FROGS LTD	1836761	22-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions	1,728.00	
Northumberland County Council	statistics.data.gov.uk	SHOTTON WASTE SERVICES	1827087	19-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	1,800.00	
Northumberland County Council	statistics.data.gov.uk	SIEMENS FINANCIAL SERVICES LTD	1797099	19-DEC-2017 19-DEC-2017	Central Services	Corporate Finance	124050	151000	Other Supplies and Services Expenditure	17,814.66	
Northumberland County Council	statistics.data.gov.uk	SIGHT AND SOUND TECHNOLOGY LTD	1793878	11-DEC-2017	Central Services	CPS Business and Change	128021	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	statistics.data.gov.uk	SIGNIS LTD	1813365	22-DEC-2017	Children's and Education Services	Family Placement Service	017012	148003	Service Subscriptions	4,100.00	
Northumberland County Council	statistics.data.gov.uk		1797136	18-DEC-2017	Central Services	Royal Sovereign House, Manchester Street, Morpeth		113000	Rents and Leases	13,739.19	
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	1832074	21-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1,275.68	
Northumberland County Council	statistics.data.gov.uk	SKILLS 4 U NORTH EAST	1818617	14-DEC-2017	Children's and Education Services	Inclusion	017009	144025	Professional Services	12,597.15	
Northumberland County Council	statistics.data.gov.uk	SKILLS 4 U NORTH EAST	1815746	12-DEC-2017	Children's and Education Services	EAL	014126	144002	Educational Learning Resources ( Not ICT equipment)	720.00	Expense
Northumberland County Council	statistics.data.gov.uk		1813594	08-DEC-2017	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,551.41	
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1813595	08-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1813596	08-DEC-2017	Central Services	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,723.80	
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1808497	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,200.00	
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1808510	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1808494	08-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1808495	08-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1823970	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1823971	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMTED	1826930	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,000.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804507	05-DEC-2017	Central Services	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	602.79	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804577	05-DEC-2017	Central Services	Council Offices, Bedlington - Running Costs	294960	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836582	22-DEC-2017	Central Services	Council Offices, Bedlington - Running Costs	294960	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804515	05-DEC-2017	Cultural and Related Services	BVAL	249910	111001	Electricity	5,727.93	_
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804502	05-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	269.46	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804575	05-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	306.39	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836578	22-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	392.47	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804517	05-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,270.40	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804587	05-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,573.23	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836567	22-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,901.73	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836572	21-DEC-2017	Fire and Rescue Services	Allendale Fire Station	029152	111001	Electricity	285 35	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804503	05-DEC-2017	Adult Social Care	Haltwhistle	300157	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804576	05-DEC-2017	Adult Social Care	Haltwhistle	300157	111001	Electricity	1,455.09	1
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836579	22-DEC-2017	Adult Social Care	Haltwhistle	300157	111001	Electricity	1,562.16	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804513	05-DEC-2017	Children's and Education Services	Kyloe House	017010	111001	Electricity	5,875.10	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804585	05-DEC-2017	Children's and Education Services	Kyloe House	017010	111001	Electricity		· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836565	22-DEC-2017	Children's and Education Services	Kyloe House	017010	111001	Electricity	-,	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804512	05-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804582	05-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity		1
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836564	22-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity	1,102.51	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1832200	21-DEC-2017	Adult Social Care	Foundry House Admin	306618	111001	Electricity	-2,092.95	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804583	05-DEC-2017	Adult Social Care	Foundry House Admin	306618	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836575	21-DEC-2017	Adult Social Care	Foundry House Admin	306618	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836566	22-DEC-2017	Adult Social Care	Foundry House Admin	306618	111001	Electricity		· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836570	22-DEC-2017 05-DEC-2017	Central Services	Callerton Burn Pumping Station	294965	111001	Electricity		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SMARTEST ENERGY SMARTEST ENERGY	1804516 1804504	05-DEC-2017 05-DEC-2017	Central Services Cultural and Related Services	Surplus Properties Ashington Leisure Centre - New	128004 249575	111001 111001	Electricity	+	1
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY SMARTEST ENERGY	1804504	05-DEC-2017 05-DEC-2017	Cultural and Related Services  Cultural and Related Services	Newbiggin Sports Centre	249710	111001	Electricity Electricity		Expense Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY SMARTEST ENERGY	1804511	05-DEC-2017 05-DEC-2017	Central Services  Central Services	County Hall Running Costs	295060	111001	Electricity	/	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY SMARTEST ENERGY	1804584	05-DEC-2017	Central Services  Central Services	County Hall Running Costs  County Hall Running Costs	295060	111001	Electricity	16,117.65	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836563	22-DEC-2017	Central Services  Central Services	County Hall Running Costs  County Hall Running Costs	295060	111001	Electricity	/	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804518	05-DEC-2017	Central Services  Central Services	McDonald House - Berwick	295082	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804586	05-DEC-2017	Central Services	McDonald House - Berwick	295082	111001	Electricity		Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836568	22-DEC-2017	Central Services	McDonald House - Berwick	295082	111001	Electricity		
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804519	05-DEC-2017	Cultural and Related Services	Swan centre	249510	111001	Electricity	4,357.29	
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1804578	05-DEC-2017	Central Services	Hexham House - Running Costs	294934	111001	Electricity	686.81	Expense
Northumberland County Council	statistics.data.gov.uk	SMARTEST ENERGY	1836571	22-DEC-2017	Central Services	Hexham House - Running Costs	294934	111001	Electricity	1,521.72	Expense
Northumberland County Council	statistics.data.gov.uk	SMILE THROUGH SPORT C.I.C.	1813766	08-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	,	Expense
Northumberland County Council	statistics.data.gov.uk	SMS JANITORIAL SUPPLIES LTD	1812910	22-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning		Expense
Northumberland County Council	statistics.data.gov.uk	SMS JANITORIAL SUPPLIES LTD	1812910	22-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	140012	Health & Safety		Expense
Northumberland County Council	statistics.data.gov.uk	SOFTCAT LTD	1802849	22-DEC-2017	Central Services	Infrastructure - Management	127300	145003	Computer software	11,290.00	
Northumberland County Council	statistics.data.gov.uk	SOLAR CAPTURE TECHNOLOGIES LTD	1825923	18-DEC-2017	Children's and Education Services	Business and Administration Curriculum	012032	113000	Rents and Leases		Expense
Northumberland County Council	statistics.data.gov.uk	SOLAR CAPTURE TECHNOLOGIES LTD	1825923	18-DEC-2017	Children's and Education Services	Education for Looked After Children	017000	113000	Rents and Leases	8,751.00	
Northumberland County Council	statistics.data.gov.uk	SOLAR CAPTURE TECHNOLOGIES LTD	1804433	05-DEC-2017	Adult Social Care	Estates	300454	140000	Equipment	1,297.67	
Northumberland County Council	statistics.data.gov.uk	SOLAR SIGNS UK LTD	1818552	14-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	
Northumberland County Council	statistics.data.gov.uk	SOLAR SIGNS UK LTD	1813864	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	
Northumberland County Council	statistics.data.gov.uk	SOLAR SIGNS UK LTD	1806809	06-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	SONIA CALDOW	1819413	14-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,102.00	
Northumberland County Council	statistics.data.gov.uk	SONIA CALDOW	1819413	14-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	SORT WASTE SOLUTIONS LTD	1787801	04-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	167021	Waste Disposal		Expense
Northumberland County Council	statistics.data.gov.uk	SORT WASTE SOLUTIONS LTD SORT WASTE SOLUTIONS LTD	1805933	11-DEC-2017 18-DEC-2017	Highways and Transport Services	Maintenance - South East  Maintenance - South East	200220 200220	167021	Waste Disposal		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SORT WASTE SOLUTIONS LTD SORT WASTE SOLUTIONS LTD	1804326 1838548	27-DEC-2017	Highways and Transport Services Highways and Transport Services			167021	Waste Disposal		Expense
Northumberland County Council  Northumberland County Council		SOUTHERN ELECTRIC PLC	1823429	27-DEC-2017 15-DEC-2017	Maintenance Debtors - General	Maintenance - South East  Maintenance Debtors - General	200220 990016	167021 500197	Waste Disposal Debtors Raised		Expense Revenue
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SOUTHERN ELECTRIC PLC SOUTHERN GREEN LTD	1823429	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990016	500197	CIP - Infrastructure	9,000.00	
	<u>statistics.data.gov.uk</u>	SOUTHERN GREEN LTD SOUTHFIELD DAY NURSERY	1806/59	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	/	Expense
•	statistics data governily		1000137			ž.					· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	statistics.data.gov.uk		1806159	05-DEC-2017	Children's and Education Services	Flinding for Disadvantaged / Year Clid Children	(1/4(1/)	1 166000	I Umer Communous	3 851 45	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SOUTHFIELD DAY NURSERY	1806159 1818801	05-DEC-2017 14-DEC-2017	Children's and Education Services Highways and Transport Services	Funding for Disadvantaged 2 Year Old Children Alnwick Lionheart Workshop	024022 205240	166000 130001	Other Contributions  Vehicle Repairs and maintenance	3,851.45 321.60	
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SOUTHFIELD DAY NURSERY SOUTH ROAD TYRES LIMITED	1818801	14-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	321.60	Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	SOUTHFIELD DAY NURSERY SOUTH ROAD TYRES LIMITED SOUTH TYNESIDE COUNCIL	1818801 1818609	14-DEC-2017 19-DEC-2017	Highways and Transport Services Public Health	Alnwick Lionheart Workshop Public Health Service	205240 035000	130001 144025	Vehicle Repairs and maintenance Professional Services	321.60 3,466.67	Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SOUTHFIELD DAY NURSERY SOUTH ROAD TYRES LIMITED	1818801	14-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	321.60 3,466.67 361,894.58	Expense Expense

Northumberland County Council Statistics.data.gov.uk SPARK OF GENIUS LTD 1827823 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Statistics.data.gov.uk SPARK OF GENIUS LTD 1827824 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council Statistics.data.gov.uk SPARK OF GENIUS LTD 1827825 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of County Under Statistics.data.gov.uk SPARK OF GENIUS LTD 1827821 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of County Under Statistics.data.gov.uk SPARK OF GENIUS LTD 1827822 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council Statistics.data.gov.uk SPARK OF GENIUS LTD 1827822 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council Statistics.data.gov.uk SPARK OF GENIUS LTD 1795504 20-DEC-2017 Fire and Rescue Services Fire & Rescue Services Admin Centre 030100 144052 Postage & County Council Statistics.data.gov.uk SPEDINGS LTD 1795504 20-DEC-2017 Fire and Rescue Services Fire Services Support 030200 140002 Specialist Equation Services 15000000000000000000000000000000000000	Care         8,313.52           Care         2,120.72           Care         2,036.04           Care         2,120.72           lowances Dr         60.00           s with Nursing         312.55           s with Nursing         4,375.68           s with Nursing         4,375.68           s with Nursing         14,040.20           s with Nursing         3,101.00           Care         3,790.36           Care         2,249.44           Care         2,249.44           vel         1,386.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	2         Expense           2         Expense           4         Expense           2         Expense           0         Expense           0         Expense           0         Expense           8         Expense           0         Expense           0         Expense           6         Expense           6         Expense           4         Expense           0         Expense
Northumbertand County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   182033   18-DEC-2017   Adult Social Care   Older PIM Sonth - PSLTC - Two   306401   167007   Residential County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   182033   18-DEC-2017   Adult Social Care   Older PIM Sonth - PSLTC - Two   306401   167007   Residential County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   182033   18-DEC-2017   Adult Social Care   Older MI Sonth - PSMB1   306411   167007   Residential County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   182033   18-DEC-2017   Adult Social Care   Older MI Sonth - PSMB1   306411   167006   Care Hornes   Adult Social Care   Older MI County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   182034   18-DEC-2017   Adult Social Care   Older MI Central - PCMM1-Two   306404   167006   Care Hornes   Northumberland County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   182034   18-DEC-2017   Adult Social Care   Older MI Central - PCMM1-Two   306401   167006   Care Hornes   Northumberland County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   1820315   18-DEC-2017   Adult Social Care   Older MI Central - PCMM1-Two   306401   167006   Care Hornes   Northumberland County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   1820315   18-DEC-2017   Adult Social Care   Older MI Central - PCMM1-Two   306401   167006   Care Hornes   Northumberland County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   1820315   18-DEC-2017   Adult Social Care   CIC Pscages   306420   167006   Care Hornes   Northumberland County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   1820315   18-DEC-2017   Adult Social Care   CIC Pscages   306420   167006   Care Hornes   Northumberland County Council   Statistics, data, govy alk   SOVERBIEN CARE HIGHFIELD HOUSE   1820315   18-DEC-2017   Adu	Care         2,120.72           Care         2,036.04           Care         2,120.72           lowances Dr         60.00           s with Nursing         312.55           s with Nursing         4,375.68           s with Nursing         4,375.68           s with Nursing         14,040.20           s with Nursing         3,101.00           Care         3,790.36           Care         2,249.44           Care         2,249.44           vel         1,386.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	2         Expense           4         Expense           2         Expense           0         Expense           5         Expense           0         Expense           8         Expense           0         Expense           0         Expense           6         Expense           4         Expense           4         Expense           0         Expense
Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/203   18-DEC-2017   Adult Social Care   Older PIL South -PSLTE   1909   2004-10   167007   Residential County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/203   18-DEC-2017   Personnel Allow Payments   990-15   500-190   Personnal Allow Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/204   18-DEC-2017   Adult Social Care   Older PIL Power   2004-10   167006   Care Homes   Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/204   18-DEC-2017   Adult Social Care   Older PIL Power   2004-12   167006   Care Homes   Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/104   18-DEC-2017   Adult Social Care   Older PIL POWER   2004-12   167006   Care Homes   Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/315   18-DEC-2017   Adult Social Care   Older PIL Central -PCLB 1-Two   3064-12   167006   Care Homes   Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/315   18-DEC-2017   Adult Social Care   Older PIL Central -PCLB 1-Two   3064-10   167006   Care Homes   Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/315   18-DEC-2017   Adult Social Care   Older PIL Central -PCLB 1-Two   3064-10   167006   Care Homes   Northumberfand County Council   Statistics data, growth   SOVEREIGN CARE HIGHFIELD HOUSE   1826/315   18-DEC-2017   Adult Social Care   CHC Packet	Care         2,036.04           Care         2,120.72           lowances Dr         60.00           s with Nursing         312.55           s with Nursing         88.60           s with Nursing         4,375.68           s with Nursing         14,040.20           s with Nursing         3,101.00           Care         3,790.36           Care         2,249.44           Care         2,249.44           vel         1,386.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.87           typenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	4 Expense 2 Expense 0 Expense 5 Expense 0 Expense 8 Expense 8 Expense 0 Expense 0 Expense 6 Expense 6 Expense 4 Expense 0 Expense 0 Expense 0 Expense 0 Expense 1 Expense 2 Expense 3 Expense 5 Expense 6 Expense 7 Expense
Northumberland County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/03   18-DEC-2017   Adult Social Care   Older MH South - PSMBI   306411   167007   Residential County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/04   18-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306404   167006   Care Homes   Northumberland County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/04   18-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306412   167006   Care Homes   Northumberland County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/15   18-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306401   167006   Care Homes   Northumberland County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/15   18-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306401   167006   Care Homes   Northumberland County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/15   18-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306404   167006   Care Homes   Northumberland County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/15   18-DEC-2017   Adult Social Care   CHC Packages   306420   167006   Care Homes   Northumberland County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/15   18-DEC-2017   Adult Social Care   F.M.C.   306421   167007   Residential County Council   Satisfices, data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826/15   18-DEC-2017   Adult Social Care   Older MH West - PWAIH   306414   167007   Residential County Council   Satisfices, data gov uk   SOVEREIGN COURT   183006   22-DEC-2017   Adult Social Care   Older MH West - PWAIH   306414   167007   Residential County Council   Satisfices, data gov uk   SOVEREIGN COURT   183206   21-DEC-2017   Adult Social Care   Older MH West - PWAIH   306414   167007   Residential County Council   Satisfices, data gov u	Care         2,120.72           Iowances Dr         60.00           s with Nursing         312.55           s with Nursing         88.60           s with Nursing         4,375.68           s with Nursing         14,040.20           s with Nursing         3,101.00           Care         3,790.36           Care         2,249.44           Care         2,249.44           Vel         1,386.00           vel         2,420.00           nty Residential Placements         13,972.13           appenses         3,077.87           appenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	2         Expense           0         Expense           5         Expense           0         Expense           8         Expense           8         Expense           0         Expense           0         Expense           6         Expense           6         Expense           4         Expense           0         Expense
Northumbertand County Council   Statistics data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826203   18-DEC-2017   Personnel Allow Payments   990345   500190   Personal Allow Payments   Sover Sover Council   Statistics data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826204   18-DEC-2017   Adult Social Care   F.N.C.   306421   167006   Care Homes   Northumbertand County Council   Statistics data gov uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826204   18-DEC-2017   Adult Social Care   F.N.C.   306421   167006   Care Homes   F.N.C.   306422   167006   Care Homes   F.N.C.   306424   167007   Care Homes   F.N.C.   306424   167006   Care Homes   F.N.C.   306424   167007   Care Homes   F.N.C.   306424   167006   Care Homes   F.N.C.   306424   167006   Care Homes   F.N.C.   306424   167007   Care Homes   F.N.C.   306424   167006   Care Homes   F.N.C.   306424   Care Homes   F.N.C.   306424   Care Homes   F.N.C.   306424   Care Homes   F.N.C.   306424   Care Homes	Iowances Dr         60.00           s with Nursing         312.55           s with Nursing         88.60           s with Nursing         4,375.68           s with Nursing         14,040.20           s with Nursing         3,101.00           Care         3,790.36           Care         2,249.44           Care         2,249.44           vel         1,386.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.87           anty Residential Placements         13,529.29           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	0         Expense           5         Expense           0         Expense           8         Expense           8         Expense           0         Expense           0         Expense           6         Expense           4         Expense           0         Expense
Northumberland County Council   Statistics data govals   SOVEREIGN CARE HIGHFIED HOUSE   1826/204   IS-DEC-2017   Adult Social Care   Older MI Central - PCMII - Two   306404   167006   Care Homes   Northumberland County Council   Statistics data govals   SOVEREIGN CARE HIGHFIED HOUSE   1826/315   IS-DEC-2017   Adult Social Care   Older MI Central - PCMII - Two   306401   167006   Care Homes   Northumberland County Council   Statistics data govals   SOVEREIGN CARE HIGHFIED HOUSE   1826/315   IS-DEC-2017   Adult Social Care   Older MI Central - PCMII - Two   306401   167006   Care Homes   Northumberland County Council   Statistics data govals   SOVEREIGN CARE HIGHFIED HOUSE   1826/315   IS-DEC-2017   Adult Social Care   Older MI Central - PCMII - Two   306401   167006   Care Homes   Northumberland County Council   Statistics data govals   SOVEREIGN CARE HIGHFIED HOUSE   1826/315   IS-DEC-2017   Adult Social Care   CH P. R.C.   306421   167006   Care Homes   Northumberland County Council   Statistics data govals   SOVEREIGN CARE HIGHFIED HOUSE   1826/315   IS-DEC-2017   Adult Social Care   CH P. R.C.   306421   167006   Care Homes	s with Nursing     312.55       s with Nursing     88.60       s with Nursing     4,375.68       s with Nursing     14,040.20       s with Nursing     3,101.00       Care     3,790.36       Care     3,032.16       Care     2,249.44       Care     2,249.44       vel     1,386.00       vel     2,420.00       vel     2,420.00       nty Residential Placements     13,972.13       spenses     3,077.87       spenses     3,077.85       nty Residential Placements     13,529.29       nty Residential Placements     12,848.46	5         Expense           0         Expense           8         Expense           8         Expense           0         Expense           0         Expense           6         Expense           4         Expense           0         Expense
Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826315   18-DEC-2017   Adult Social Care   Older PDI Central - PCLB   Two   306421   167006   Care Homes   Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826315   18-DEC-2017   Adult Social Care   Older PDI Central - PCLB   Two   306401   167006   Care Homes   Care H	s with Nursing       88.60         s with Nursing       4,375.68         s with Nursing       4,375.68         s with Nursing       14,040.20         s with Nursing       3,101.00         Care       3,790.36         Care       2,249.44         Care       2,249.44         Vel       1,386.00         vel       2,420.00         vel       2,420.00         nty Residential Placements       13,972.13         spenses       3,077.87         spenses       3,077.85         nty Residential Placements       13,529.29         nty Residential Placements       12,848.46	0         Expense           8         Expense           8         Expense           0         Expense           0         Expense           6         Expense           4         Expense           0         Expense
Northumberland County Council   Statistics, data gov. uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826315   18-DEC. 2017   Adult Social Care   Older MH Central - PCMM1-Two   306404   167006   Care Homes   Chempton County Council   Statistics, data gov. uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826315   18-DEC. 2017   Adult Social Care   F.N.C.   306421   167006   Care Homes   Chempton County Council   Statistics, data gov. uk   SOVEREIGN CARE HIGHFIELD HOUSE   1836315   18-DEC. 2017   Adult Social Care   F.N.C.   306421   167006   Care Homes   Chempton County Council   Statistics, data gov. uk   SOVEREIGN COURT   1839005   28-DEC. 2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics, data gov. uk   SOVEREIGN COURT   1839006   28-DEC. 2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics, data gov. uk   SOVEREIGN LODGE   1832450   21-DEC. 2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential County Council   Statistics, data gov. uk   SOVEREIGN LODGE   1832450   21-DEC. 2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics, data gov. uk   SOVEREIGN LODGE   1832450   21-DEC. 2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics, data gov. uk   SOVEREIGN LODGE   1832450   21-DEC. 2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics, data gov. uk   SOVEREIGN LODGE   1832450   21-DEC. 2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential County Council   Statistics, data gov. uk   SOVEREIGN LODGE   1832450   21-DEC. 2017   Children's and Education Services   Home to School Transport   204100   136000   Pupils - Trav   Northumberland County Council   Statistics, data gov. uk   SOVEREIGN LODGE   STATIST   SOVEREIGN LODGE   STATIST   SOVEREIGN LODGE   STATIST   SOVEREIGN LODGE   STATIST	s with Nursing     4,375.68       s with Nursing     14,040.20       s with Nursing     3,101.00       Care     3,790.36       Care     2,249.44       Care     2,249.44       vel     1,386.00       vel     2,420.00       vel     2,420.00       nty Residential Placements     13,972.13       spenses     3,077.87       penses     3,077.85       nty Residential Placements     13,529.29       nty Residential Placements     12,848.46	8 Expense 0 Expense 0 Expense 6 Expense 6 Expense 4 Expense 0 Expense 0 Expense 0 Expense 0 Expense 0 Expense 1 Expense 1 Expense 2 Expense 2 Expense 3 Expense 5 Expense
Northumberland County Council   Statistics_data_gov_uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826315   18-DEC-2017   Adult Social Care   CHC Packages   306420   167006   Care Homes   Northumberland County Council   Statistics_data_gov_uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826315   18-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN COURT   1839005   28-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN COURT   1839006   28-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Highways and Transport Services   SEN Transport   204190   167007   Pupils - Trav   Northumberland County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1827823   19-DEC-2017   Children's and Education Services   Independent Special Schools   014005   166004   Fees and Exp   Northumberland County Council   Statistics_dat	s with Nursing     14,040.20       s with Nursing     3,101.00       Care     3,790.36       Care     2,249.44       Care     2,249.44       vel     1,386.00       vel     2,420.00       vel     2,420.00       nty Residential Placements     13,972.13       stypenses     3,077.87       penses     3,077.85       nty Residential Placements     13,529.29       nty Residential Placements     12,848.46	0         Expense           0         Expense           6         Expense           6         Expense           4         Expense           4         Expense           0         Expense           0         Expense           0         Expense           3         Expense           7         Expense
Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN CARE HIGHFIELD HOUSE   1826315   18-DEC-2017   Adult Social Care   F.N.C.   30.6421   167006   Care Homes   Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN COURT   1839005   28-DEC-2017   Adult Social Care   Older MH West - PWMHI   306414   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN COURT   1839006   28-DEC-2017   Adult Social Care   Older MH West - PWMHI   306414   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMHI   306414   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWLTH - One   306412   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN TAXIS   1808788   06-DEC-2017   Adult Social Care   Older MH West - PWLTH - One   306412   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN TAXIS   1808777   06-DEC-2017   Children's and Education Services   Home to School Transport   204120   136000   Pupils - Trav   Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN TAXIS   1814892   11-DEC-2017   Highways and Transport Services   SEN Transport   204190   136000   Pupils - Trav   Northumberland County Council   Statistics, data, gov.uk   SPARK OF GENIUS LTD   1827820   19-DEC-2017   Children's and Education Services   Independent Special Schools   016020   167004   Out Of County Placements   016020   167004   O	s with Nursing     3,101.00       Care     3,790.36       Care     3,032.16       Care     2,249.44       Care     2,249.44       vel     1,386.00       vel     2,420.00       vel     2,420.00       nty Residential Placements     13,972.13       spenses     3,077.87       typenses     3,077.85       nty Residential Placements     13,529.29       nty Residential Placements     12,848.46	0 Expense 6 Expense 6 Expense 4 Expense 9 Expense 0 Expense 0 Expense 0 Expense 0 Expense 1 Expense 1 Expense 2 Expense 3 Expense 7 Expense
Northumberland County Council   Statistics_data_gov_uk   SOVEREIGN COURT   1839005   28-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN COURT   1839006   28-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   180000   180000   Pupils - Trav   Northumberland County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1800000   Pupils - Trav   Northumberland County Council   Statistics_data_gov_uk   SOVEREIGN LODGE   1800000   Pupils - Trav   Northumberland County Council   Statistics_data_gov_uk   SPARK OF GENIUS LTD   1827823   19-DEC-2017   Children's and Education Services   Independent Special Schools   014005   166004   Pees and Ext   Northumberland County Council   Statistics_data_gov_uk   SPARK OF GENIUS LTD   1827825   19-DEC-2017   Children's and Education Services   Out Of County Placements   016020   167004   Out Of County Placements   016020   167004   Out Of County Placements	Care         3,790.36           Care         3,032.16           Care         2,249.44           Care         2,249.44           vel         1,386.00           vel         2,420.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.87           spenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	6 Expense 6 Expense 4 Expense 4 Expense 0 Expense 0 Expense 0 Expense 0 Expense 7 Expense
Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN COURT   1839006   28-DEC-2017   Adult Social Care   Older MH West - PWMH1   306414   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWLTH - One   306412   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN LODGE   1832450   21-DEC-2017   Adult Social Care   Older MH West - PWLTH - One   306412   167007   Residential County Council   Statistics, data, gov.uk   SOVEREIGN TAXIS   1808788   06-DEC-2017   Children's and Education Services   Home to School Transport   204120   136000   Pupils - Trav   Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN TAXIS   1808788   11-DEC-2017   Highways and Transport Services   SEN Transport   204190   136000   Pupils - Trav   Northumberland County Council   Statistics, data, gov.uk   SOVEREIGN TAXIS   1814892   11-DEC-2017   Highways and Transport Services   SEN Transport   204190   136000   Pupils - Trav   Northumberland County Council   Statistics, data, gov.uk   SPARK OF GENIUS LTD   1827820   19-DEC-2017   Children's and Education Services   SEN Transport   204190   104000   104	Care         3,032.16           Care         2,249.44           Care         2,249.44           vel         1,386.00           vel         2,420.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.87           spenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	6 Expense 4 Expense 4 Expense 0 Expense 0 Expense 0 Expense 1 Expense 2 Expense 3 Expense 7 Expense
Northumberland County Council statistics, data_gov_uk SOVEREIGN LODGE 1832450 21-DEC-2017 Adult Social Care Older PDI West - PWLTH - One 306412 167007 Residential County Council statistics, data_gov_uk SOVEREIGN LODGE 1832450 21-DEC-2017 Adult Social Care Older MH West - PWLTH - One 106414 167007 Residential County Council Statistics, data_gov_uk SOVEREIGN TAXIS 1808788 06-DEC-2017 Children's and Education Services Northumberland County Council statistics, data_gov_uk SOVEREIGN TAXIS 1808787 06-DEC-2017 Highways and Transport Services SEN Transport 204190 136000 Pupils - Trav Northumberland County Council statistics, data_gov_uk SOVEREIGN TAXIS 1814892 11-DEC-2017 Highways and Transport Services SEN Transport 204190 136000 Pupils - Trav Northumberland County Council statistics, data_gov_uk SOVEREIGN TAXIS 1814892 11-DEC-2017 Highways and Transport Services SEN Transport 204190 136000 Pupils - Trav Northumberland County Council statistics, data_gov_uk SOVEREIGN TAXIS 1814892 11-DEC-2017 Highways and Transport Services SEN Transport 204190 136000 Pupils - Trav Northumberland County Council statistics, data_gov_uk SOVEREIGN TAXIS 1814892 11-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of County Northumberland County Council statistics, data_gov_uk SPARK OF GENIUS LTD 1827823 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council statistics, data_gov_uk SPARK OF GENIUS LTD 1827825 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of Count Northumberland County Council statistics, data_gov_uk SPARK OF GENIUS LTD 1827825 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of Count Northumberland County Council statistics, data_gov_uk SPARK OF GENIUS LTD 1827822 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council statistics, data_gov_uk SPARK OF GENIU	Care         2,249.44           Care         2,249.44           vel         1,386.00           vel         2,420.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.87           spenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	4 Expense 4 Expense 0 Expense 0 Expense 0 Expense 1 Expense 2 Expense 3 Expense 7 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk SOVEREIGN TAXIS 1808788 06-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav Northumberland County Council statistics.data.gov.uk SOVEREIGN TAXIS 1808777 06-DEC-2017 Highways and Transport Services SEN Transport 204190 136000 Pupils - Trav Northumberland County Council statistics.data.gov.uk SOVEREIGN TAXIS 1814892 11-DEC-2017 Highways and Transport Services SEN Transport 204190 136000 Pupils - Trav Northumberland County Council statistics.data.gov.uk SOVEREIGN TAXIS 1814892 11-DEC-2017 Highways and Transport Services SEN Transport 204190 136000 Pupils - Trav Northumberland County Council statistics.data.gov.uk SPARK OF GENIUS LTD 1827820 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of County Northumberland County Council statistics.data.gov.uk SPARK OF GENIUS LTD 1827823 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council statistics.data.gov.uk SPARK OF GENIUS LTD 1827824 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council statistics.data.gov.uk SPARK OF GENIUS LTD 1827825 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of Count Northumberland County Council statistics.data.gov.uk SPARK OF GENIUS LTD 1827821 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of Count Northumberland County Council statistics.data.gov.uk SPARK OF GENIUS LTD 1827821 19-DEC-2017 Children's and Education Services Out Of County Placements 016020 167004 Out Of County Northumberland County Council statistics.data.gov.uk SPARK OF GENIUS LTD 1827821 19-DEC-2017 Children's and Education Services Independent Special Schools 014005 166004 Fees and Exp Northumberland County Council statistics.data.gov.uk SPARK OF GE	Care         2,249.44           vel         1,386.00           vel         2,420.00           vel         2,420.00           nty Residential Placements         13,972.13           spenses         3,077.87           stypenses         3,077.85           nty Residential Placements         13,529.29           nty Residential Placements         12,848.46	4 Expense 0 Expense 0 Expense 0 Expense 0 Expense 7 Expense
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	aintenance - Structural - Planned 16,553.06	
	aintenance - Structural - Planned -13,045.71	
	aintenance - Structural - Unplanned 737.03	<u> </u>
Northumberland County Council Statistics.data.gov.uk SPIE SCOTSHIELD 1785809 06-DEC-2017 Housing Services Blyth South and Seaton Deleval 550070 140004 Equipment M		-
Northumberland County Council Statistics.data.gov.uk SPIE SCOTSHIELD 1802873 22-DEC-2017 Fixed Asset Account Fixed Asset Accou		
Northumberland County Council statistics.data.gov.uk SPINNING TOPS (SEATON DELAVAL) LTD 1806229 05-DEC-2017 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 166000 Other Contril Northumberland County Council statistics.data.gov.uk SPINNING TOPS (SEATON DELAVAL) LTD 1806229 05-DEC-2017 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 166005 Pupil Premiu	,	
	um Grant Payments 321.15	5 Expense 0 Expense
	D Education Establishments 5,616.00	
Northumberland County Council statistics.data.gov.uk SPINNING TOPS (SEATON DELAVAL) LTD 1855375 27-DEC-2017 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 166000 Other Contril	7	<u> </u>
Northumberland County Council statistics.data.gov.uk SPITTAL DAY NURSERY 1806129 05-DEC-2017 Children's and Education Services Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contril	7	·
Northumberland County Council Statistics, data, gov.uk SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council Statistics, data, gov.uk SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council Statistics, data, gov.uk SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council Statistics, data, gov.uk SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council Statistics, data, gov.uk SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council Statistics, data, gov.uk SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council Statistics, data, gov.uk SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167007 Residential County Council SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adult Spring SPRINGCARE (YOCKLETON) 1838025 22-DEC-2017 Adu	7-1111	·
Northumberland County Council Statistics, data, gov.uk SPROULS TAXIS 1830934 20-DEC-2017 Adult Social Care Tynesdale Horticultural Skills Unit 300056 133000 Public Trans	,	
Northumberland County Council Statistics.data.gov.uk SPROULS TAXIS 1810638 17-DEC-2017 Adult Social Care Tynesdale Horticultural Skills Unit 300056 133000 Public Trans		
Northumberland County Council Statistics.data.gov.uk SPROULS TAXIS 1810788 07-DEC-2017 Adult Social Care Tynesdale Horticultural Skills Unit 300056 133000 Public Trans		<u> </u>
Northumberland County Council statistics, data, gov.uk SPROULS TAXIS 1811898 07-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Tray		<u> </u>
Northumberland County Council Statistics.data.gov.uk SSI SCHAEFER LIMITED 1815767 20-DEC-2017 Waste Bins Stock (Held at Stakeford) 990106 500208 Waste Bins Stock (Held at Stakeford)	,	8 Revenue
Normaniberialid County Council  Statistics.data.gov.dx  Statistics.data.gov.dx  Stakeford)	13,320.40	, Ite venue
	s to Bus Operators 4,934.73	3 Expense
	*	7 Expense
Northumberland County Council Statistics.data.gov.uk STAGECOACH SERVICES LTD 1804122 22-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav		0 Expense
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HALL	2,00000	
Northumberland County Council statistics.data.gov.uk STAMPERS PRESCHOOL PLAYGROUP 1806132 05-DEC-2017 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 166000 Other Contri	ibutions 5,724.00	0 Expense
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Northumberland County Council statistics.data.gov.uk STAMPERS PRESCHOOL PLAYGROUP 1806132 05-DEC-2017 Children's and Education Services Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contri	ributions 168.48	8 Expense
	Education Establishments 1,153.85	5 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY SERVICES 1832293 21-DEC-2017 Central Services Statutory Compliance - Repairs & Maintenance 128006 110009 Building alte		0 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY SERVICES 1832295 21-DEC-2017 Central Services Cemetery Services South East 219200 110003 Repair and Months	Maintenance 996.00	0 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY SERVICES 1816102 13-DEC-2017 Housing Services Housing Special 501075 140004 Equipment M		0 Expense
Northumberland County Council statistics.data.gov.uk STANDING STONE DRAWING OFFICE SUPPLIES LTD 1823709 15-DEC-2017 Central Services Building Control 241000 145002 Computer ha	ardware 8,850.00	0 Expense
Northumberland County Council statistics.data.gov.uk STANDING STONE DRAWING OFFICE SUPPLIES LTD 1839125 29-DEC-2017 Environmental and Regulatory Public Protection Technical 232500 143000 Printing & Statistics.data.gov.uk		7 Expense
Services		
Northumberland County Council statistics.data.gov.uk STANLEY TAXIS AND MINI COACHES 1806007 05-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav		0 Expense
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Northumberland County Council statistics.data.gov.uk STANLEY TAXIS AND MINI COACHES 1806010 05-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav		0 Expense
Northumberland County Council statistics.data.gov.uk STANLEY TAXIS AND MINI COACHES 1831952 21-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav		0 Expense
Northumberland County Council statistics.data.gov.uk STANLEY TAXIS AND MINI COACHES 1806002 05-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav		0 Expense
Northumberland County Council statistics.data.gov.uk STANLEY TAXIS AND MINI COACHES 1806004 05-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav		0 Expense
Northumberland County Council statistics.data.gov.uk STANLEY TAXIS AND MINI COACHES 1806005 05-DEC-2017 Children's and Education Services Home to School Transport 204120 136000 Pupils - Trav	vel 1,848.00	0 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	statistics.data.gov.uk	STANLEY TAXIS AND MINI COACHES	1806006	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,178.00 Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1815946	12-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	616.00 Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1815949	12-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	640.00 Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1815953	12-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	880.00 Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1815957	12-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00 Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1809343	08-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	588.00 Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1815045	11-DEC-2017	Adult Social Care	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	830.94 Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	1815070	11-DEC-2017	Adult Social Care	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	888.45 Expense
Northumberland County Council	statistics.data.gov.uk	STOCKSFIELD CRICKET CLUB	1825343	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	STOCKTON ON TEES BOROUGH COUNCIL	1793146	14-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	143000	Printing & Stationery	2,875.84 Expense
Northumberland County Council	statistics.data.gov.uk	STONEHAVEN	1831235	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,341.16 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	STONEHAVEN STONHAM PART OF HOME GROUP LIMITED	1831235 1815830	20-DEC-2017 12-DEC-2017	Personnel Allow Payments Children's and Education Services	Personnel Allow Payments	990345 011056	500190 181005	Personal Allowances Dr Supported Accommodation	199.20 Expense 4.131.00 Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED  STONHAM PART OF HOME GROUP LIMITED	1825383	15-DEC-2017 15-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation	1,445.65 Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM PART OF HOME GROUP LIMITED  STONHAM PART OF HOME GROUP LIMITED	1825381	15-DEC-2017 15-DEC-2017	Children's and Education Services  Children's and Education Services	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation	826.20 Expense
Northumberland County Council	statistics.data.gov.uk	STREETS AHEAD	1823592	15-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	614.80 Revenue
Northumberland County Council	statistics.data.gov.uk	STUART FREELAND	1837622	22-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	625.00 Expense
Northumberland County Council	statistics.data.gov.uk	STUART FREELAND	1806077	05-DEC-2017	Adult Social Care	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	700.00 Expense
Northumberland County Council	statistics.data.gov.uk	STUART FREELAND	1837574	22-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	350.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1832454	21-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	16,510.12 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1832454	21-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	300.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802634	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	530.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802635	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	800.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802636	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	265.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802637	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802638	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	795.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1811412 1802639	07-DEC-2017	Adult Social Care	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	530.00 Expense 265.00 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ST CUTHBERTS CARE ST CUTHBERTS CARE	1802640	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167007	Residential Care  Residential Care	800.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE ST CUTHBERTS CARE	1802641	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167007	Residential Care  Residential Care	530.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE ST CUTHBERTS CARE	1802642	04-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	265.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1806993	06-DEC-2017	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	11,957.14 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1806994	06-DEC-2017	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	11,550.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802643	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	530.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1811417	07-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	428.75 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1811418	07-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,060.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1811419	07-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802644	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802645	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	568.75 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802646	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1811421	07-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1811422	07-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00 Expense
Northumberland County Council		ST CUTHBERTS CARE	1802647	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00 Expense
Northumberland County Council		ST CUTHBERTS CARE	1802648	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	795.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ST CUTHBERTS CARE ST CUTHBERTS CARE	1802650 1802649	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	702.50 Expense 698.75 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk		1802598	04-DEC-2017 01-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	280.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE ST CUTHBERTS CARE	1809203	07-DEC-2017	Children's and Education Services  Children's and Education Services	FACT Teams Disability  FACT Teams Disability	015006	167010	Disability Respite Care  Disability Respite Care	939.96 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE ST CUTHBERTS CARE	1809183	07-DEC-2017 07-DEC-2017	Children's and Education Services  Children's and Education Services	FACT Teams Disability  FACT Teams Disability	015006	167010	Disability Respite Care  Disability Respite Care	560.00 Expense
Northumberland County Council		ST CUTHBERTS CARE ST CUTHBERTS CARE	1826495	19-DEC-2017	Children's and Education Services  Children's and Education Services	FACT Teams Disability  FACT Teams Disability	015006	167010	Disability Respite Care  Disability Respite Care	664.72 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1809188	07-DEC-2017	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	840.00 Expense
Northumberland County Council		ST CUTHBERTS CARE	1802694	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1802695	04-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,842.86 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1808157	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	750.12 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1808158	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,092.44 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1808159	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,000.16 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1808160	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	736.96 Expense
Northumberland County Council	statistics.data.gov.uk		1808161	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,460.20 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1808162	06-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,236.32 Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	1839339	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,325.89 Expense
Northumberland County Council	statistics.data.gov.uk	ST GEORGES PLAYERS	1839024	28-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	451.80 Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	1813684	11-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	2,451.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	1813684	11-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	1,643.50 Expense
Northumberland County Council	statistics.data.gov.uk		1837607	27-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	384.00 Revenue
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	1825438	15-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	5,041.25 Expense
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	1825438	15-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,919.50 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	ST JOHNS AMBULANCE	1825438	15-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	122.25 Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CARE HOME	1818656	14-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	1806149	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,458.32 Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	1806149	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	457.92 Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	1806149	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	842.40 Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS NURSERY	1831576	20-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,307.69 Expense
Northumberland County Council	statistics.data.gov.uk	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1806174	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,326.40 Expense
Northumberland County Council	statistics.data.gov.uk	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1806174	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-505.44 Expense
Northumberland County Council	statistics.data.gov.uk	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1816338	13-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	902.56 Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1828236	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,910.35 Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1828235	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,910.35 Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1828237	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,910.35 Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	1828238	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,910.35 Expense
Northumberland County Council	statistics.data.gov.uk	ST PAULS RC PRE SCHOOL	1806154 1806154	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,743.14 Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ST PAULS RC PRE SCHOOL ST PAULS RC PRE SCHOOL	1806154	05-DEC-2017 05-DEC-2017	Children's and Education Services Children's and Education Services	-	024018	166005 166000	Pupil Premium Grant Payments Other Contributions	457.92 Expense 4.773.60 Expense
Northumberland County Council	statistics.data.gov.uk	ST PAULS RC PRE SCHOOL ST PAULS RC PRE SCHOOL	1836762	22-DEC-2017	Children's and Education Services  Children's and Education Services	Funding for Disadvantaged 2 Year Old Children Funding for 3 and 4 Year Old Children	024022	166005	Pupil Premium Grant Payments	343.44 Expense
Northumberland County Council	statistics.data.gov.uk	ST-PHILIPS CARE	1826378	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	985.34 Expense
Northumberland County Council	statistics data gov uk	ST.PHILIPS CARE ST.PHILIPS CARE	1826378	18-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306420	167006	Care Homes with Nursing  Care Homes with Nursing	310.10 Expense
Northumberland County Council	statistics.data.gov.uk	ST.PHILIPS CARE ST.PHILIPS CARE	1826379	18-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3.446.52 Expense
Northumberland County Council	statistics.data.gov.uk	ST. ASTIER LTD	1796259	13-DEC-2017	Central Services	A69 Northumberland	200560	132001	Plant Hire	440.00 Expense
Northumberland County Council	statistics.data.gov.uk		1809175	22-DEC-2017	Central Services  Central Services	A69 Northumberland A69 Northumberland	200560	132001	Plant Hire	8,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	ST. JAMES CHURCH CENTRE	1819400	14-DEC-2017	Children's and Education Services	Employment Coach Team	010029	113001	Casual hire of facilities	880.00 Expense
Northumberland County Council	statistics.data.gov.uk	SUEZ RECYCLING AND RECOVERY UK LTD	1837639	22-DEC-2017	Environmental and Regulatory	Waste Contracts	225110	144049	Waste Disposal	1,718,523.00 Expense
Trotthumberfund County Country	statistics.data.gov.ax	SOLE RECTELINGTING RECOVERT OR ETD	1037037	22 828 2017	Services	Waste Contracts	223110	111015	Waste Disposar	1,710,523.00 Expense
Northumberland County Council	statistics.data.gov.uk	SUNDEALA LTD	1795002	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	278.10 Asset
Northumberland County Council	statistics.data.gov.uk	SUNDERLAND CITY COUNCIL	1804225	04-DEC-2017	Planning Services	Development Services - Admin	240000	101100	Staff Training & Development	472.25 Expense
Northumberland County Council	statistics.data.gov.uk	SUNDERLAND CITY COUNCIL	1804126	18-DEC-2017	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	381.31 Expense
Northumberland County Council	statistics.data.gov.uk	SUNSHINE PRE-SCHOOL	1806231	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,004.40 Expense
Northumberland County Council	statistics.data.gov.uk	SUNSHINE PRE-SCHOOL	1806231	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	365.04 Expense
Northumberland County Council	statistics.data.gov.uk	SUNSHINE PRE-SCHOOL	1806252	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	713.66 Expense
Northumberland County Council	statistics.data.gov.uk	SUNSHINE PRE-SCHOOL	1806252	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,347.84 Expense
Northumberland County Council	statistics.data.gov.uk	SUPPLY DESK LTD	1794807	05-DEC-2017	Children's and Education Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	450.00 Expense
Northumberland County Council	statistics.data.gov.uk	SUPRA UK T/A THE KEYSAFE COMPANY	1789060	13-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	801.00 Liability
Northumberland County Council	statistics.data.gov.uk	SURGO CONSTRUCTION LTD	1832023	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,327.40 Asset
Northumberland County Council	statistics.data.gov.uk	SURGO CONSTRUCTION LTD	1795687	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	27,389.46 Asset
Northumberland County Council	statistics.data.gov.uk	SUSAN GENT (CHILDMINDER)	1806295	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.76 Expense
Northumberland County Council	statistics.data.gov.uk	SUSAN KELLY PALMER	1806206	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,829.52 Expense
Northumberland County Council	statistics.data.gov.uk	SUSAN KELLY PALMER	1806206	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	561.60 Expense
Northumberland County Council	statistics.data.gov.uk	SUSAN POPELY (CHILDMINDER)	1806285	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	864.00 Expense
Northumberland County Council	statistics.data.gov.uk	SWANTON CARE AND COMMUNITY LTD	1837598	22-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,231.40 Expense
Northumberland County Council	statistics.data.gov.uk	SWANTON CARE AND COMMUNITY LTD	1811314	07-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,231.40 Expense
Northumberland County Council	statistics.data.gov.uk	SWARCO TRAFFIC LTD	1804423	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,454.72 Asset
Northumberland County Council		SWARCO TRAFFIC LTD	1804422	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.46 Asset
Northumberland County Council		SWARCO TRAFFIC LTD	1804420	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,071.67 Asset
Northumberland County Council	statistics.data.gov.uk	SWARLAND PRE-SCHOOL/CHESTER BEARS	1806136	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,275.50 Expense
Northumberland County Council	statistics.data.gov.uk	SWARLAND PRE-SCHOOL/CHESTER BEARS	1806136	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children  Funding for Disadventaged 2 Year Old Children	024018	166005	Pupil Premium Grant Payments Other Centributions	106.85 Expense
Northumberland County Council	statistics.data.gov.uk	SWARLAND PRE-SCHOOL/CHESTER BEARS	1806136	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Consumable Meterials	673.92 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SWH ELECTRICAL SOLUTIONS SWH ELECTRICAL SOLUTIONS	1826896	19-DEC-2017 19-DEC-2017	Housing Services	Capital Rewires	550160 550160	140017 140017	Consumable Materials Consumable Materials	7,200.00 Expense 5,400.00 Expense
,	statistics.data.gov.uk		1826891	19-DEC-2017 19-DEC-2017	Housing Services	Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SWH ELECTRICAL SOLUTIONS SWIFT BRAKE & CLUTCH	1826951 1735958	08-DEC-2017	Housing Services Environmental and Regulatory Services	Capital Rewires  Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	1,800.00 Expense 315.00 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1775537	04-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.40 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1771125	04-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	524.38 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1782867	07-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	288.40 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1782871	11-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.88 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1795052	11-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	815.00 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1790862	13-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	305.23 Expense
Northumberland County Council	statistics.data.gov.uk		1795057	18-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.20 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1795965	19-DEC-2017	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.20 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	1805077	22-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	299.20 Expense
Northumberland County Council	statistics.data.gov.uk	SWIFT TRAVEL	1808971	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,002.00 Expense
·	statistics.data.gov.uk	SYDSTRIKE	1832004	21-DEC-2017	Registrars - Regional Training Fund	*	990305	500201	Non County Funds	520.00 Revenue
Northumberland County Council					<u> </u>	č č			·	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1808602	06-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials	433.24 Expense
· ·		SYMPHONY SYMPHONY	1808602 1808603	06-DEC-2017 06-DEC-2017	Housing Services Housing Services	Capital Works - Kitchens Capital Works - Kitchens	550140 550140	140017 140017	Consumable Materials Consumable Materials	433.24 Expense 468.72 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Neathern had and Country Council	statistics data seconds	CVMDHONIV	Reference	Date	Hi Ci	Cantal Washa Witchess	<b>Centre</b> 550140	140017	Description Community Metable	Tax (£) 529.34	E
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SYMPHONY SYMPHONY	1808606 1808607	06-DEC-2017 06-DEC-2017	Housing Services Housing Services	Capital Works - Kitchens Capital Works - Kitchens	550140	140017 140017	Consumable Materials  Consumable Materials	851.41	
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1808607	06-DEC-2017	Housing Services  Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1808609	06-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials	1	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1816379	13-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1816381	13-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials	742.30	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1816380	13-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials	893.44	Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1823991	15-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1808610	06-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials	635.99	
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1832042	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	401.40	
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1816385	13-DEC-2017	Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SYMPHONY SYMPHONY	1816382 1816383	13-DEC-2017 13-DEC-2017	Housing Services Housing Services	Capital Works - Kitchens Capital Works - Kitchens	550140 550140	140017 140017	Consumable Materials  Consumable Materials	1,074.18 694.54	
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1816384	13-DEC-2017	Housing Services  Housing Services	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials	607.48	
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1832041	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	955.22	
Northumberland County Council	statistics.data.gov.uk	SYMPHONY	1832044	21-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council	statistics.data.gov.uk	SYSTEMS LINK	1825420	29-DEC-2017	Central Services	Commercial Team	125045	144025	Professional Services	325.00	
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1808949	12-DEC-2017	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,760.00	
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1803971	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1803970	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	7	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1808132	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1808125	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	1808116	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	S AND A TRAVEL S A CROMIE LIMITED	1808137 1813271	06-DEC-2017 08-DEC-2017	Highways and Transport Services Public Health	SEN Transport Pharmacists	204190 035121	136000 144034	Pupils - Travel Commissioned Services	·	Expense Expense
Northumberland County Council	statistics.data.gov.uk	S.E.L.F LTD	1808213	06-DEC-2017 06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	S.E.L.F LTD	1838026	22-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	TACHODISC LIMITED	1804446	20-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	1762150	27-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	1838519	27-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	7,897.44	Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	1838525	27-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	21,153.84	Expense
Northumberland County Council	statistics.data.gov.uk	TALBOT HOUSE SCHOOL	1838527	27-DEC-2017	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	11,152.08	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1811266	07-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,922.57	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1811266	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,683.40	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1811268	07-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	302.14	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1826231	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two F.N.C.	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1826231 1832474	18-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older PDI Central - PCLB1 - Two	306421 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing	598.05 2,182.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832474	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,364.00	1
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832474	21-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832474	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832474	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832474	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-,	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832474	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council		TAMARIS (ENGLAND) LTD	1832475	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,801.41	
Northumberland County Council		TAMARIS (ENGLAND) LTD	1832476	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832476	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1832476 1832476	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	5,452.96 1,860.60	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1832476	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH North - PNMB1 - Two	306421	167006	Care Homes with Nursing  Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832477	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832477	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,057.36	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832477	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832478	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832478	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,344.88	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832478	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,604.40	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832478	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832479	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,792.36	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832479	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832479	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832479	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,057.36	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1832479 1832480	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	F.N.C. Older PDI South - PSLTC - Two	306421 306410	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,129.65 2,182.00	•
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1832480	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306410	167006	Care Homes with Nursing  Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832480	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832480	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,604.40	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832480	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
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Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832481	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832482	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832482	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,344.88	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832482	21-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832483	21-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832483	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,182.00	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1832483 1832483	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	5,452.96 1,528.35	Expense Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832484	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832485	21-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832485	21-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,394.56	1
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1832485	21-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1811270	07-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	797.40	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1828158	19-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,400.43	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1811404	07-DEC-2017	N/A	Budget Load	000000	000000	Budget Load	1,324.79	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1811404	07-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	376.55	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1813610	08-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	217.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1813610	08-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1813611	08-DEC-2017	Adult Social Core	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1813611	08-DEC-2017 08-DEC-2017	Adult Social Care	Older DDI South PSLTC Two	306411 306410	167006 167006	Care Homes with Nursing	2,182.00 2,030.56	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1813612 1813612	08-DEC-2017 08-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167006	Care Homes with Nursing Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802771	04-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802771	04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802774	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,212.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802774	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,182.00	1
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802774	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	, ,	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802774	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802775	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	507.64	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802776	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802776	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802776	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802776	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,604.40	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802776	04-DEC-2017	Adult Social Care	F.N.C. Older PDI South - PSLTC - Two	306421 306410	167006	Care Homes with Nursing	1,860.60 2,030.56	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1802777 1802777	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306410	167006 167006	Care Homes with Nursing Care Homes with Nursing	, ,	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802777	04-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	,	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802777	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802777	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802778	04-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	, ,	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802778	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802778	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802778	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,103.72	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802778	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council		TAMARIS (ENGLAND) LTD	1802779	04-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	
Northumberland County Council		TAMARIS (ENGLAND) LTD	1802779	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,061.12	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802779	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802779	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1802780 1802780	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167006 167007	Care Homes with Nursing Residential Care	2,030.56 2,030.56	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1802780	04-DEC-2017 04-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Care Homes with Nursing	5,452.96	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1802780	04-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802781	04-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2.182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802781	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,604.40	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802781	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802782	04-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802782	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,114.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802782	04-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1802782	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839283	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839284	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839285	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,212.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839285	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839285	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,650.76	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839285	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	•
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1839286	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006 167006	Care Homes with Nursing		Expense Expense
Normamberiana County Council	statistics.data.gov.uk	TAMAKIS (ENGLAND) LTD	1839286	29-DEC-2017	Adult Social Care	F.N.C.	306421	10/006	Care Homes with Nursing	1 / /.20	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839287	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839287	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,030.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839287	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,182.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839287	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839287	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	-
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839288	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,057.48	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839290	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1839290 1839290	29-DEC-2017 29-DEC-2017	Adult Social Core	Older MH South - PSMB1	306411 306420	167006 167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839290	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839290	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839291	29-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839291	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839291	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839291	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839292	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839292	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	<del>-</del>	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839292	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839292	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839293	29-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	, , , , , , , , , , , , , , , , , , , ,	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839293	29-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839293	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839293	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839294	29-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839294	29-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,182.00	
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839294	29-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839294	29-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	1839295 1839295	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167006 167007	Care Homes with Nursing Residential Care	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839293	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	1839293	29-DEC-2017 29-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306420	167006	Care Homes with Nursing	,	
Northumberland County Council	statistics.data.gov.uk	TAMSIN'S LITTLE ACORNS	1806244	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	TAMSIN'S LITTLE ACORNS	1806244	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	TANKER SERVICE SOLUTIONS	1795081	11-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1801797	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,119.60	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805329	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,752.30	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805981	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805189	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805185	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805186	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805183	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	, , , , , , , , , , , , , , , , , , , ,	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805180	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805177	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805175	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council		TARGET TAXIS LIMITED	1805176	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	1805174 1805172	05-DEC-2017 05-DEC-2017	Highways and Transport Services Highways and Transport Services	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	2,728.00 1,892.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED  TARGET TAXIS LIMITED	1805172	05-DEC-2017 05-DEC-2017	Highways and Transport Services Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,452.00	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED  TARGET TAXIS LIMITED	1805980	05-DEC-2017 05-DEC-2017	Children's and Education Services	Home to School Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED  TARGET TAXIS LIMITED	1805170	05-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805161	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,958.00	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805165	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805157	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805159	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,232.00	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805469	11-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1806349	06-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,350.00	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805459	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1805591	05-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1809294	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1809261	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1825253	15-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	1826982	19-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1805623	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,368.16	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1804147 1838202	04-DEC-2017 22-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	6,904.82 5,237.05	
Northumberland County Council						TOTAL ASSET ACCOUNT		1 31 (11 / 1	· · ·P - INTERCIPIEN		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TARMAC TARMAC	1805625	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,300.36	

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
Northumberland County Council	statistics.data.gov.uk	TARMAC	Reference 1785506	<b>Date</b> 04-DEC-2017	Fixed Asset Account	Fixed Asset Account	<b>Centre</b> 990120	500171	Description  CIP - Infrastructure	Tax (£) 4,725.88	Asset
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TARMAC	1783306	04-DEC-2017 04-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,933.65	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1772217	04-DEC-2017 04-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1772219	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,957.48	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1785495	04-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1785495	04-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	53.80	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1785495	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.82	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1785521	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,884.99	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1785522	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,954.00	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794437	06-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794437	06-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794437	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.50	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TARMAC TARMAC	1794447 1795585	06-DEC-2017 06-DEC-2017	Fixed Asset Account Highways and Transport Services	Fixed Asset Account  Policy and Programmes Integrated Transport	990120 202106	500171 140016	CIP - Infrastructure Highways Materials	7	Asset Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TARMAC	1795383	06-DEC-2017 06-DEC-2017	Fixed Asset Account	Policy and Programmes - Integrated Transport Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1804173	06-DEC-2017	Fixed Asset Account  Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794445	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794441	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,463.63	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794438	11-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794438	11-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials	32.97	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794438	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	223.34	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794434	11-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	22.34	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794434	11-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794434	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.71	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1793139	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794455	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,041.52	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1795589	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	456.15	Asset
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TARMAC TARMAC	1815011 1815011	13-DEC-2017 13-DEC-2017	Highways and Transport Services Highways and Transport Services	Maintenance - North  Maintenance - Central	200200	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	TARMAC	1794440	13-DEC-2017 13-DEC-2017	Highways and Transport Services  Highways and Transport Services	Maintenance - Central  Maintenance - North	200200	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794440	13-DEC-2017 13-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794440	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794836	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794454	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.85	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1799836	13-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	134.98	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1799836	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.95	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1830992	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,797.60	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1794833	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,704.59	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814955	13-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814955	13-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814955	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.05 2,254.73	Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TARMAC TARMAC	1800133 1814956	13-DEC-2017 18-DEC-2017	Fixed Asset Account Highways and Transport Services	Fixed Asset Account  Maintenance - North	990120 200200	500171 140016	CIP - Infrastructure Highways Materials	,	Asset Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TARMAC	1814956	18-DEC-2017	Highways and Transport Services  Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk		1814956	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.55	
Northumberland County Council	statistics.data.gov.uk		1830996	20-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1830996	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1800402	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,392.83	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1799674	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.06	Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1800499	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,943.52	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1799781	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1800294	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,620.86	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1830995	20-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1830995	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TARMAC TARMAC	1800354 1830993	20-DEC-2017	Fixed Asset Account	Fixed Asset Account  Maintenance South Fact	990120 200220	500171 140016	CIP - Infrastructure	3,609.67	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TARMAC	1830993	20-DEC-2017 20-DEC-2017	Highways and Transport Services Fixed Asset Account	Maintenance - South East Fixed Asset Account	990120	500171	Highways Materials CIP - Infrastructure	840.00	Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814974	20-DEC-2017 20-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	491.34	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814959	20-DEC-2017 20-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814959	20-DEC-2017 20-DEC-2017	Highways and Transport Services	Maintenance - Central	200260	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814959	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	TARMAC	1830997	20-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TARMAC	1830997	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1830999	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	634.20	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814981	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,498.68	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814980	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,396.50	
Northumberland County Council	statistics.data.gov.uk	TARMAC	1814975	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	491.34	Asset

Commentation Content	y		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Section of the Content of the Cont	erland County Council	statistics.data.gov.uk	TARMAC			Highways and Transport Services	Maintenance - North		140016		218.95	Expense
Section   Court   Co	rland County Council	statistics.data.gov.uk	TARMAC	1814961	22-DEC-2017		Maintenance - Central	200260	140016	Highways Materials	33.44	Expense
March Part   March Came   Mar						<u> </u>					85.06	
Security Comp.   Secu												Asset
Control March   Control Control   Control Co	,		-								3,987.24	
Company of the Comp	3										- /	Asset Asset
September   Company   Co	3										514.10	
Segretation   Control										8 7		Expense
Product Stand Comp.	•										199.71	
Speciment   Spec	erland County Council	statistics.data.gov.uk	TARMAC	1831001	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.40	Asset
Application   Company	erland County Council	statistics.data.gov.uk	TARTAN AND TWEED	1811797	07-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	814.00	Revenue
Number   Description   Descr		statistics.data.gov.uk				8	, , , , , , , , , , , , , , , , , , , ,					Expense
Section   Sect											606.14	
Exchange   Control   Con												Expense
Part   Compare											334.50	
Not-blackford From   Statistics   Application   Applicat						<u> </u>	1				305.42	Expense Expense
Semi-independent Courted	<u> </u>					Č	1 , ,			1		Expense
Section   Sect												Expense
State   Company Control											630.00	
Section   Section   Company Command   Section   Sectio						<u> </u>					405.00	
Reductabelinal Counts Coxed									500133			Asset
Contemported County Canacid   1000000 (1000000000000000000000000000	•		TEAM BUILD CONSTRUCTION LTD	1825770				990120	500133	CIP - land and Buildings		Asset
Septemberland Cannary Control   Statisticaling point   TECHNOGYM (KK TID   1977)7   10 DEC 2017   The of Assert Account   Proof Assert	erland County Council	statistics.data.gov.uk	TECHNOGYM UK LTD	1789474	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,000.00	Asset
Institute form   Council   State   Council   S	erland County Council	statistics.data.gov.uk	TECHNOGYM UK LTD	1795166		Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	,	Asset
Northumberhand County Council   Statistics of the System   1975 TF											1,238.40	Asset
Norbampfortand Coasty Control   Statisticals age of a   Hard Norbampfortand Coasty Control   Statistical age												Asset
Northwelstead County Council   Springs of the growth												Expense
Notebandeland County Council   Statistics.clas.gov.pxi,   TEMERIC MATER   197909   21-DEC 2017   Higheys and Franqont Services   Allowist, Louisness Workshop   202-20   15001   Vehicle Repairs and maintenance   Notebandeland County Council   Statistics.clas.gov.pxi,   117KO STORES   127007   1813233   08 DEC 2017   Children and Belocition Sovyrys.   Hospital Science   201320   15000   Notebandeland County Council   Statistics.clas.gov.pxi,   101 FACH TOTAL								000-00				Expense
Northunsbelland County Council   Statistics Adapting 18, 128 ON STORRES LTD   1812328   ON STORRES LTD   19500   195	<u> </u>					<u> </u>				1 11		Expense Expense
Roofmarbettand County Canasci	<u> </u>					<u> </u>				1		Expense
Northumberland County Council   1818/18/26 alta george   THE ANGELOU CENTRE   1797105   18-DEC 2017   Children's and Effectation Services   Wandbook FACT   01/010   180004   517 Prevention Children's Cols   Northumberland County Council   18/2016 (and growth   THE ANGELOU CENTRE   1797109   18-DEC 2017   Children's and Fiducation Services   Wandbook FACT   01/010   180004   517 Prevention Children's Cols   Northumberland County Council   18/2016 (and growth   THE ANGELOU CENTRE   1797109   18-DEC 2017   Children's and Fiducation Services   Wandbook FACT   01/010   180004   517 Prevention Children's Cols   Northumberland County Council   18/2016 (and growth   THE ANGELOU CENTRE   1797109   18-DEC 2017   Children's and Fiducation Services   Wandbook FACT   01/010   18/004   517 Prevention Children's Cols   Northumberland County Council   18/2016 (and growth   THE ANGELOU CENTRE   1797104   18-DEC 2017   Children's and Effectation Services   Wandbook FACT   01/010   18/004   517 Prevention Children's Cols   Children's and Effectation Services   Wandbook FACT   01/010   18/004   517 Prevention Children's Cols   Children's and Effectation Services   Children's											2.090.00	Expense
Northumberland County Council   Statistics data growth   THE ANGELOU CENTRE   197109   18-DEC-2017   Children's and Education Services   Washbock FACT   016016   180004   S17 Prevention Childcare Coats   Northumberland County Council   Statistics data growth   THE RACE   SSST88   27-DEC-2017   Public Health   CFR   Council   Statistics data growth   THE RELLE PROOF, PROJECT   THE RELLE PROJECT   THE RELLE PROJECT   THE R	3					<u> </u>	·				,	Expense
Northumbreland County Council   Statistics data grow at   THE ANGELOU CENTRE   179714   18-DEC 2017   Children's and Education Services   Wandbeek FACT   616016   180004	erland County Council	statistics.data.gov.uk	THE ANGELOU CENTRE	1797108	18-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	180004	S17/ Prevention Childcare Costs	796.08	Expense
Northumberland County Council   Statistics data_gov_al,   THE BELLINGHAM PRACTICE   1838758   27-DEC-2017   Public Health   GPS   O55-017   Adult Social Care   CHC Peckages   O56-20   167009   Dey Care   Northumberland County Council   Statistics data_gov_al,   THE BELLINGHOM PROJECT LTD   181825   O7-DEC-2017   Adult Social Care   Older PDI South - PSI-TC - Two   O56-101   167009   Dey Care   Northumberland County Council   Statistics data_gov_al,   THE BELLINGHOM PROJECT LTD   181828   O7-DEC-2017   Adult Social Care   Older PDI South - PSI-TC - Two   O56-101   167009   Dey Care   Northumberland County Council   Statistics data_gov_al,   THE BELLINGHOM PROJECT LTD   181828   O7-DEC-2017   Adult Social Care   Older PDI South - PSI-TC - Two   O56-101   167009   Dey Care   THE BLYTH ACADEMY   Statistics data_gov_al,   THE BLYTH ACADEMY	rland County Council	statistics.data.gov.uk	THE ANGELOU CENTRE	1797109	18-DEC-2017	Children's and Education Services	Wansbeck FACT	016016	180004	S17/ Prevention Childcare Costs	796.08	Expense
Softwarderland County Council   Statistics data, gov. ab.   THE BLUE DOOR PROJECT LTD   1811825   O7-DEC-2017   Adult Social Care   Older PDI South - PSI.TC. Two   306410   167009   Day Care	erland County Council	statistics.data.gov.uk	THE ANGELOU CENTRE	1797114	18-DEC-2017		Wansbeck FACT	016016	180004	S17/ Prevention Childcare Costs	796.08	Expense
Northumberland County Council   Statistics, data, growth   THE BILLE DOOR PROJECT LTD   1811827   07-DEC-2017   Adult Social Care   Older PDI South - PSITC - Two   306410   167090   Day Care	3											Expense
Northumberfand County Conneil   Statistics, data, govy at	7					<u> </u>				ž		Expense
Northumberland County Council   statistics data grovals   THE BLYTH ACADEMY   183 201   20-DEC-2017   Children's and Education Services   Pupil Permium Looked after children   0.770.6   160005   Pupil Permium Grant Payments   140005   Northumberland County Council   Statistics data grovals   THE GNOGREGATION OF YAHWEH   178543   11-DEC-2017   Resident Involvement - Newsham Matters   550065   143005   General Office Expenses   Northumberland County Council   Statistics data grovals   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Statistics data grovals   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Statistics data grovals   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Statistics data grovals   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Maintenance Debtors (Cash Control)   99015   500179   Maintenance Debtors (Cash	7											Expense
Northumberland County Council   Statistics_data_gov_uk   THE DONDGATE SURGERY   183762   27-DEC-2017   Public Health   GPS   035111   144934   Commissioned Services   Control Medical Involvement - Newsham Matters   550065   143005   General Office Expenses   Control Medical Involvement - Newsham Matters   550065   143005   General Office Expenses   Control Medical Involvement - Newsham Matters   Control Medic	3									,		Expense
Northumberland County Council   Statistics.data.gov.uk   THE CONGREGATION OF YAHWEH   1785434   1-DEC-2017   Resident Involvement - Newsham Matters   550065   143005   General Office Expenses   Northumberland County Council   Statistics.data.gov.uk   THE DAVID LEWIS CENTRE   1802687   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Warsing   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Warsing   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Warsing   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Warsing   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Warsing   04-DEC-2017						<u> </u>					-,	Expense Expense
Northumberland County Council   Statistics, data, gov.uk   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Older PDI West - PWLTH - One   306410   167007   Care Homes with Nursing   Older PDI West - PWLTH - One   306410   1		1 1 1 1									1,381.25	
Northumberland County Council   Statistics, data, gov.uk   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Northumberland County Council   statistics, data, gov.uk   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Northumberland County Council   statistics, data, gov.uk   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Northumberland County Council   statistics, data, gov.uk   THE FIEL HOUSE   181833   07-DEC-2017   Tourist Information Centres   590838   300110   TIE Statistics, data, gov.uk   THE FIEL HOUSE   181833   07-DEC-2017   Contrat Services   590838   300110   TIE Statistics, data, gov.uk   THE FIEL HOUSE   181833   07-DEC-2017   Contrat Services   590838   300110   TIE Statistics, data, gov.uk   THE KONUE, DEG & ACADEMY LIMITED   1801288   18-DEC-2017   Cinidren's and Education Services   590838   300110   TIE Statistics, data, gov.uk   THE KONUE, DEG & ACADEMY LIMITED   1801288   18-DEC-2017   Contrat Services   500000   50000   50000   50000   50000   50000   50000   50000   50000   50	riana County Council	statistics.data.gov.uk	THE CONGREGATION OF TARTWEST	1703434	11 DEC 2017		Resident involvement. The wisham Matters	330003	143003	General Office Expenses	1,501.25	Lapense
Northumberland County Council   Statistics, data, gov.uk   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Adult Social Care   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   Northumberland County Council   Statistics, data, gov.uk   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Maintenance Debtors (Cash Control)   Maintenance Debtors (Cash Control)   Statistics, data, gov.uk   THE DAVID LEWIS CENTRE   1802688   04-DEC-2017   Touris Information Centres   590388   500110   TIC Stall Holder Sales   Northumberland County Council   Statistics, data, gov.uk   THE FIRE BRIGADE UNION   1831506   20-DEC-2017   Central Services   Employee Services   125011   320081   Fees and Charges - General   Statistics, data, gov.uk   THE HOTLINE GROUP LTD   1801288   18-DEC-2017   Central Services   Employee Services   Statistics, data, gov.uk   THE KNOWLEDGE ACADEMY LIMITED   1826602   22-DEC-2017   Central Services   Invorthumberland Broadband   101040   144025   Professional Services   Statistics, data, gov.uk   THE LAWNS   1811347   07-DEC-2017   Adult Social Care   Older MIC Heurtal - PCMM1-Two   306410   167007   Residential Care   Northumberland County Council   Statistics, data, gov.uk   THE LAWNS   1811347   07-DEC-2017   Adult Social Care   Older MI Deutral - PCMM1-Two   306410   167007   Residential Care   Statistics, data, gov.uk   THE LAWNS   1813593   22-DEC-2017   Adult Social Care   Older MI Deutral - PCMM1-Two   306410   167007   Residential Care   Statistics, data, gov.uk   THE LAWNS   1837593   22-DEC-2017   Adult Social Care   Older MI Deutral - PCMM1-Two   306410   167007   Residential Care   Statistics, data, gov.uk   THE LAWNS   1837593   22-DEC-2017   Adult Social Care   Older MI Deutral - PCMM1-Two   306410   167007   Residential Care   Statistics, data, gov.	erland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	1802687	04-DEC-2017	l .	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	15,960.77	Expense
Northumberland County Council   Satistics_data_gov_uk   THE FELT HOUSE   1811853   07-DEC-2017   Tourist Information Centres   90988   500110   TIC Stall Holder Sales	erland County Council	statistics.data.gov.uk		1802688		Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,654.89	Expense
Northumberland County Council   Statistics.data.gov.uk   THE FIRE BRIGADE UNION   1831506   20-DEC-2017   Central Services   Employee Services   125011   320081   Fees and Charges - General		statistics.data.gov.uk				\	` /		500179		-431.36	
Northumberland County Council   Statistics data_gov_uk   THE HOTLINE GROUP LTD   1801288   18-DEC-2017   Children's and Education Services   Emp & Skills Business Support   010027   144051   Advertising / Publicity						<u> </u>						Revenue
Northumberland County Council   Statistics, data_gov_uk   THE KNOWLEDGE ACADEMY LIMITED   1826602   22-DEC-2017   Central Services   iNorthumberland/Broadband   101040   144025   Professional Services						<u> </u>						Revenue
Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1811347   07-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306404   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1811347   07-DEC-2017   Adult Social Care   Older PH South - PSLTC - Two   306410   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1811347   07-DEC-2017   Adult Social Care   Older PH South - PSMB1   306411   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1837593   22-DEC-2017   Adult Social Care   Older MH Central - PCMM1-Two   306404   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1837593   22-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306410   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1837593   22-DEC-2017   Adult Social Care   Older PDI South - PSLTC - Two   306410   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1837593   22-DEC-2017   Adult Social Care   Older PDI South - PSMB1   306411   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1837593   22-DEC-2017   Adult Social Care   Older PDI South - PSMB1   306411   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1837693   22-DEC-2017   Adult Social Care   Older PDI South - PSMB1   306411   167007   Residential Care   Northumberland County Council   Statistics,data_gov_uk   THE LAWNS   1837645   22-DEC-2017   Cultural and Related Services   Central Tourism, Culture & Leisure   249400   165000   Grants to Voluntary Bodies   Northumberland County Council   Statistics,data_gov_uk   THE NATIONAL AUTISTIC SOCIETY   1803994   04-DEC-2017   Adult Social Care   Older MI North - PNMB1 - Two   306408   167008   Payments to Other Local Authorities   Polyn										ž į		Expense
Northumberland County Council statistics, data, gov.uk THE LAWNS 1811347 07-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167007 Residential Care Northumberland County Council statistics, data, gov.uk THE LAWNS 181347 07-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167007 Residential Care Northumberland County Council statistics, data, gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306404 167007 Residential Care Northumberland County Council statistics, data, gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167007 Residential Care Northumberland County Council statistics, data, gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167007 Residential Care Northumberland County Council statistics, data, gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older PDI South - PSMB1 306411 167007 Residential Care Northumberland County Council statistics, data, gov.uk THE LAWNS 1837645 22-DEC-2017 Adult Social Care Older PDI South - PSMB1 306405 167007 Residential Care Northumberland County Council statistics, data, gov.uk THE MALTINGS THEATRE AND CINEMA 1837645 22-DEC-2017 Cultural and Related Services Central Tourism, Culture & Leisure 249400 165000 Grants to Voluntary Bodies Northumberland County Council statistics, data, gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167008 Homeare Northumberland County Council Statistics, data, gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Children's and Education Services Sensory Support Service 015003 162000 Payments to Other Local Authorities FOUNDATION TRUST											7,980.00	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH Central - PCMM1- Two 306404 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH South - PSMB1 306410 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH South - PSMB1 306410 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH South - PSMB1 306410 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LODGE 1828108 19-DEC-2017 Adult Social Care Older Pdi North - PNLTA 306405 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE MALTINGS THEATRE AND CINEMA 1837645 22-DEC-2017 Cultural and Related Services Central Tourism, Culture & Leisure 249400 165000 Grants to Voluntary Bodies Northumberland County Council statistics.data.gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Adult Social Care Older MH South - PNMB1 - Two 306408 167008 Homeare Northumberland County Council statistics.data.gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Children's and Education Services Sensory Support Service Payments to Other Local Authorities FOUNDATION TRUST											2,025.24 3,277.58	
Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH Central - PCMM1 - Two 306404 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LODGE 1828108 19-DEC-2017 Adult Social Care Older PdI North - PNLTA 306405 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE MALTINGS THEATRE AND CINEMA 1837645 22-DEC-2017 Cultural and Care Central Tourism, Culture & Leisure 249400 165000 Grants to Voluntary Bodies Northumberland County Council statistics.data.gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167008 Homeare Northumberland County Council statistics.data.gov.uk THE NEWCASTLE UPON TYNE HOSPITALS NHS 1796870 05-DEC-2017 Children's and Education Services Sensory Support Service 015003 162000 Payments to Other Local Authorities	3										2,025.24	
Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167007 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167007 Residential Care Statistics.data.gov.uk THE LODGE 1828108 19-DEC-2017 Adult Social Care Older PDI South - PSLTC - Two 306410 167007 Residential Care Older MH South - PSMB1 306411 167007 Residential Care Older PDI South - PSMB1 306411 167007 Residential Care Old											2,025.24	
Northumberland County Council statistics.data.gov.uk THE LAWNS 1837593 22-DEC-2017 Adult Social Care Older MH South - PSMB1 306411 167007 Residential Care  Northumberland County Council statistics.data.gov.uk THE LODGE 1828108 19-DEC-2017 Adult Social Care Older Pdi North - PNLTA 306405 167007 Residential Care  Northumberland County Council statistics.data.gov.uk THE MALTINGS THEATRE AND CINEMA 1837645 22-DEC-2017 Cultural and Related Services Central Tourism, Culture & Leisure 249400 165000 Grants to Voluntary Bodies  Northumberland County Council statistics.data.gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167008 Homecare  Northumberland County Council statistics.data.gov.uk THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST 1796870 05-DEC-2017 Children's and Education Services Sensory Support Service 015003 162000 Payments to Other Local Authorities FOUNDATION TRUST	7										1,952.60	
Northumberland County Council Statistics.data.gov.uk THE LODGE 1828108 19-DEC-2017 Adult Social Care Older Pdi North - PNLTA 306405 167007 Residential Care  Northumberland County Council Statistics.data.gov.uk THE MALTINGS THEATRE AND CINEMA 1837645 22-DEC-2017 Cultural and Related Services Central Tourism, Culture & Leisure 249400 165000 Grants to Voluntary Bodies  Northumberland County Council Statistics.data.gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167008 Homecare  Northumberland County Council Statistics.data.gov.uk THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST 1796870 05-DEC-2017 Children's and Education Services Sensory Support Service 015003 162000 Payments to Other Local Authorities	3										2,025.24	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk THE MALTINGS THEATRE AND CINEMA 1837645 22-DEC-2017 Cultural and Related Services Central Tourism, Culture & Leisure 249400 165000 Grants to Voluntary Bodies Older MH North - PNMB1 - Two 306408 167008 Homecare Northumberland County Council statistics.data.gov.uk THE NATIONAL AUTISTIC SOCIETY 1803994 04-DEC-2017 Adult Social Care Older MH North - PNMB1 - Two 306408 167008 Homecare Statistics.data.gov.uk THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST 1796870 05-DEC-2017 Children's and Education Services Sensory Support Service 105003 162000 Payments to Other Local Authorities POUNDATION TRUST	•										8,155.88	
Northumberland County Council Statistics.data.gov.uk FOUNDATION TRUST  THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST  THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST  Children's and Education Services  Sensory Support Service  O5-DEC-2017  Children's and Education Services  Sensory Support Service  O15003  162000  Payments to Other Local Authorities	erland County Council	statistics.data.gov.uk	THE MALTINGS THEATRE AND CINEMA	1837645	22-DEC-2017	Cultural and Related Services		249400	165000	Grants to Voluntary Bodies	30,752.00	Expense
FOUNDATION TRUST	rland County Council	statistics.data.gov.uk	THE NATIONAL AUTISTIC SOCIETY	1803994	04-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,065.17	Expense
	erland County Council	statistics.data.gov.uk		1796870	05-DEC-2017	Children's and Education Services	Sensory Support Service	015003	162000	Payments to Other Local Authorities	4,975.25	Expense
L Northumberland County Council L statistics data gov uk L THE OAKLEA TRUST L 19-DEC-2017 L Adult Social Care L Older Pdi North - PNLTA L 306405 L 167007 L Residential Care	1 10 0			1020221	10 576 5015		OIL DEN L DWE	20.5:2-	1.5000	2 11 110		
	7	statistics.data.gov.uk	THE OAKLEA TRUST	1828221	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	25,821.84	
Northumberland Country Council statistics.data.gov.uk THE ORDERS OF ST JOHN CARE TRUST 1832407 21-DEC-2017 Adult Social Care Older MH Central - PCMM1-Two 306404 167007 Residential Care	7										2,742.86	
Northumberland County Council statistics.data.gov.uk THE PICTURE HOUSE COMPANY (NE) LTD 1813375 08-DEC-2017 Children's and Education Services Family Learning  Northumberland County Council statistics.data.gov.uk THE PINES RESIDENTIAL HOME 1839329 29-DEC-2017 Adult Social Care Older PDI Central - PCLB1 - Two 306401 167007 Residential Care	3					<u> </u>	, ,			Educational Learning Resources (Not ICT equipment)	1,600.00 1,045.28	

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 10 1		THE DIAMBLE AND ENLIDON CENTRAL OF THE	Reference	Date	Di c c :	0 (10)	Centre	144027	Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	THE PLANNING AND ENVIRONMENT STUDIO LTD	1794339	14-DEC-2017	Planning Services	Spatial Policy and Delivery	229150	144027	Consultancy Fees	11,822.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812941	08-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services	500.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	THE PROTECTOR GROUP LTD THE PROTECTOR GROUP LTD	1809164 1812947	07-DEC-2017 08-DEC-2017	Central Services Central Services	Surplus Properties	128004 128004	144016 144016	Security Services Security Services	644.00 Expense 500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812944	08-DEC-2017 08-DEC-2017	Central Services  Central Services	Surplus Properties Surplus Properties	128004	144016	Security Services Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1809169	07-DEC-2017	Central Services  Central Services	Surplus Properties Surplus Properties	128004	144016	Security Services Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1809156	07-DEC-2017 07-DEC-2017	Central Services  Central Services	Surplus Properties Surplus Properties	128004	144016	Security Services Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1809166	07-DEC-2017	Central Services  Central Services	Surplus Properties  Surplus Properties	128004	144016	Security Services Security Services	908.50 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1816015	12-DEC-2017	Central Services  Central Services	Surplus Properties Surplus Properties	128004	144025	Professional Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1796896	04-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services	925.75 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812208	07-DEC-2017	Central Services  Central Services	Surplus Properties	128004	144016	Security Services Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812206	07-DEC-2017	Central Services  Central Services	Surplus Properties	128004	144016	Security Services Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812201	11-DEC-2017	Central Services  Central Services	Surplus Properties	128004	144016	Security Services	966.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812219	11-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812204	11-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1795800	14-DEC-2017	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	1.600.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812215	18-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services	966.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812212	18-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1812217	18-DEC-2017	Central Services	Surplus Properties	128004	144016	Security Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1816012	22-DEC-2017	Central Services	Surplus Properties	128004	144025	Professional Services	966.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1816014	22-DEC-2017	Central Services	Surplus Properties	128004	144025	Professional Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE PROTECTOR GROUP LTD	1816013	22-DEC-2017	Central Services	Surplus Properties	128004	144025	Professional Services	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE RED BALLOON PRE-SCHOOL GROUP	1806145	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,636.70 Expense
Northumberland County Council	statistics.data.gov.uk	THE RESCUE PLACE	1809189	07-DEC-2017	Environmental and Regulatory	Animal Welfare	235200	144020	Vets and Kennel Fees	540.00 Expense
,					Services					1
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1789246	04-DEC-2017	Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff	862.63 Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1789243	11-DEC-2017	Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff	1,239.50 Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1796055	18-DEC-2017	Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff	1,133.31 Expense
Northumberland County Council	statistics.data.gov.uk	THE SOCIAL CARE COMMUNITY PARTNERSHIP	1808849	22-DEC-2017	Children's and Education Services	Berwick FACT	016017	100600	Temporary / Agency Staff	1,239.50 Expense
Northumberland County Council	statistics.data.gov.uk	THE THREE RIVERS LEARNING TRUST	1831957	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	18,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE TWISTING DUCKS THEATRE COMPANY	1827085	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167009	Day Care	429.00 Expense
Northumberland County Council	statistics.data.gov.uk	THE VYNER PARK CHARITY	1802848	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	2,025.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	1794814	13-DEC-2017	Central Services	Recovery	126033	144029	Debt Collection Services	630.24 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS GRAHAM & SONS LTD	1825324	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,431.73 Asset
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802809	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802810	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802811	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802812	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802813	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802814	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802815	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802816	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	892.86 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1802817	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827089	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	THE ME TO THE HELL	1827089	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,364.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827089	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,488.24 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827089	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827090	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,212.56 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827090	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	4,229.92 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827090	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,406.60 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827090	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827090	19-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827091	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,182.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827091	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,364.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827091	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,406.60 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	1827091	19-DEC-2017	Adult Social Care	F.N.C.  Personnal Allow Payments	306421 990345	167006	Care Homes with Nursing	1,860.60 Expense
Northumberland County Council			1827091	19-DEC-2017	Personnel Allow Payments	Personnel Allow Payments Older MH Central - PCMM1- Two	990345 306404	500190	Personal Allowances Dr Care Homes with Nursing	40.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	1827092 1827092	19-DEC-2017 19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404	167006 167006		2,182.00 Expense 2,182.00 Expense
Northumberland County Council Northumberland County Council				19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care		306411	167006	Care Homes with Nursing Care Homes with Nursing	2,182.00 Expense 5,604.40 Expense
Ţ .	statistics.data.gov.uk	THOMAS KNIGHT CAPE HOME	1827092	19-DEC-2017 19-DEC-2017		CHC Packages F.N.C.		167006	Care Homes with Nursing  Care Homes with Nursing	5,604.40 Expense 1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827092		Adult Social Care		306421		·	
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827093	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	165.21 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827093	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,528.35 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827094	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,316.13 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827095	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007	Residential Care	4,061.12 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827095	19-DEC-2017	Adult Social Care		306411	167006	Care Homes with Nursing	4,364.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827095	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,452.96 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	statistics data gov uk	THOMAS KNIGHT CARE HOME	Reference 1827095	<b>Date</b> 19-DEC-2017	Adult Social Care	F.N.C.	<b>Centre</b> 306421	167006	Description Care Homes with Nursing	Tax (£)  1,240.40 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	1827096	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older MH South - PSMB1	306421	167006	Care Homes with Nursing  Care Homes with Nursing	6.546.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	1827096	19-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,103.72 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827096	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827096	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827097	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,501.18 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827098	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827098	19-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	830.88 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	1827098	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20 Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1782987	11-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	341.33 Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1789015	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	457.60 Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1789019	12-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	782.32 Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1794940	19-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	632.10 Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1808284	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	350.30 Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	1808287	22-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	366.33 Liability
Northumberland County Council	statistics.data.gov.uk	THOMAS PROCTOR AND SON LTD	1839589	29-DEC-2017	Children's and Education Services	Kyloe House	017010	118000	Building cleaning	312.44 Expense
Northumberland County Council	statistics.data.gov.uk	THOMPSONS SOLICITORS	1812995	08-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	250.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMPSONS SOLICITORS	1826539	19-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	250.00 Expense
Northumberland County Council	statistics.data.gov.uk	THOMSON REUTERS (LEGAL) LIMITED	1813367	08-DEC-2017	Central Services	Electoral Registration	118001	140014	Books, Publications and Media	408.00 Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1831876	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,995.80 Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1831875	21-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,560.68 Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1831875	21-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,004.52 Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1831875	21-DEC-2017	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-456.20 Revenue
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	1831875	21-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	statistics.data.gov.uk	THRIVE	1825528	18-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	17,756.00 Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1801764	01-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	548.00 Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1817608	13-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	488.00 Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1817714	13-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	588.00 Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1817725	13-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	741.00 Expense
Northumberland County Council	statistics.data.gov.uk	THYSSENKRUPP ENCASA LIMITED	1817775	13-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	488.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIHTC LTD (T/A THE IN-HOUSE TRAINING COMPANY)	1813056	08-DEC-2017	Central Services	Learning & OD	111001	101100	Staff Training & Development	900.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIMBER CRAFT	1818936	28-DEC-2017	Central Services	Cemetery Services Northern	219100	132000	Vehicle hire	550.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIMOTHY DONNELLY (BARRISTER)	1836949	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	350.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIMOTHY DONNELLY (BARRISTER)	1836951	22-DEC-2017	Central Services	Legal	120001	194000	Legal Advice - External	450.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1838541	27-DEC-2017	Central Services	Rechargable Construction - West	200440	132001	Plant Hire	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1838543	27-DEC-2017	Central Services	Rechargable Construction - West	200440	132001	Plant Hire	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1838535	27-DEC-2017	Central Services	Rechargable Construction - West	200440	132001	Plant Hire	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1838544	27-DEC-2017	Central Services	Rechargable Construction - West	200440	132001	Plant Hire	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1827009	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00 Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1827012	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00 Asset
Northumberland County Council	statistics.data.gov.uk	TIM DOODY AND CO LTD	1838547	27-DEC-2017	Central Services	Rechargable Construction - West	200440	132001	Plant Hire	-400.00 Expense
Northumberland County Council	statistics.data.gov.uk	TOLENT SOLUTIONS LTD	1808722	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	556.09 Asset
Northumberland County Council	statistics.data.gov.uk	TOLENT SOLUTIONS LTD	1808719	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	334.67 Asset
Northumberland County Council	statistics.data.gov.uk	TOLENT SOLUTIONS LTD	1808718	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	646.11 Asset
Northumberland County Council	statistics.data.gov.uk	TOLENT SOLUTIONS LTD	1808715	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96 Asset
Northumberland County Council	statistics.data.gov.uk	TOLENT SOLUTIONS LTD	1808702	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	847.51 Asset
Northumberland County Council	statistics.data.gov.uk	TOLENT SOLUTIONS LTD	1808699	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	847.51 Asset
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	1803975	05-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,332.00 Expense
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	1825814	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,628.00 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL ECOLOGY LTD	1793126	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00 Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL ECOLOGY LTD	1793127	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00 Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL ECOLOGY LTD	1793129	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00 Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL ECOLOGY LTD	1793130	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00 Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL ECOLOGY LTD	1802851	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.00 Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL ECOLOGY LTD	1802854	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00 Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1772766	05-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1776791	05-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	611.64 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1776790	06-DEC-2017	Central Services	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	385.52 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1776144	05-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,833.52 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1794936	21-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,689.42 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1797557	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,600.18 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1797556	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,277.00 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1797555	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	468.94 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1797554	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,278.51 Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL LEISURE ENGINEERING	1815254	22-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	414.22 Expense
Hortifatiberiana County Council										-1,090.00 Asset

Authority		Vendor Name	Invoice Reference	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1808921	<b>Date</b> 22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500172	Description  CIP - Plant and Equipment	2,765.00	Asset
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1808918	22-DEC-2017 22-DEC-2017	Housing Services	Housing Maintenance	550130	145003	Computer software		Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL MOBILE LTD	1808927	22-DEC-2017 22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,520.00	
Northumberland County Council	statistics.data.gov.uk	TOWART TAXIS	1809304	07-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	880.00	
Northumberland County Council	statistics.data.gov.uk	TOWN AND COUNTRY TREE SURGEONS	1815043	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	TOY LIBRARY TOTS	1806197	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	730.08	Expense
Northumberland County Council	statistics.data.gov.uk	TOY LIBRARY TOTS	1806197	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,054.40	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806344	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806346	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806351	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806348	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806339	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806353	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806343	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806337	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806340	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1806341	05-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		1
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1814904	11-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings		Revenue
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1814905	11-DEC-2017	Tourist Information Centres	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings		
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1809350	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	181000	Client Transport	66.70	
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1809350	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1809355	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1809355	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1809357	08-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	181000	Client Transport		
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	1809357	08-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	181000	Client Transport		1
Northumberland County Council	statistics.data.gov.uk	TRETTS OF TYNESIDE	1809288	07-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	TRETTS OF TYNESIDE	1809289	07-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	6,160.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRIBAL EDUCATION	1804758	14-DEC-2017	Central Services	CPS IFM Statutory & Planned	128022	145003	Computer software		
Northumberland County Council	statistics.data.gov.uk	TRIBAL EDUCATION	1658816	14-DEC-2017	Central Services	CPS IFM Statutory & Planned	128022	145003	Computer software	850.00	
Northumberland County Council	statistics.data.gov.uk	TRIBAL EDUCATION	1732245	21-DEC-2017	Children's and Education Services	Business and Operations Support	012033	101100	Staff Training & Development		
Northumberland County Council	statistics.data.gov.uk	TRIBAL EDUCATION	1818615	14-DEC-2017	Children's and Education Services	Business and Operations Support	012033	101100	Staff Training & Development		I
Northumberland County Council	statistics.data.gov.uk	TRINITY PRE SCHOOL	1806151	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,296.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRINITY PRE SCHOOL	1806151	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,404.00	
Northumberland County Council	statistics.data.gov.uk	TRINITY YOUTH ASSOCIATION	1806273	08-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,614.82	Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1804015	05-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	181000	Client Transport		
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1832249	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	181000	Client Transport	850.00	
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808045	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808049	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808050	06-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TRIPLE I PRIVATE HIRE LIMITED	1808054	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	,	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	TRIPLE I PRIVATE HIRE LIMITED	1808103 1804017	06-DEC-2017 05-DEC-2017	Highways and Transport Services	SEN Transport Older Pdi North - PNLTA	204190 306405	136000	Pupils - Travel Client Transport	3,630.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED  TRIPLE J PRIVATE HIRE LIMITED	1804017	05-DEC-2017 05-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two	306410	181000 181000	Client Transport  Client Transport		
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1804017	05-DEC-2017 05-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167002	Other Independent Care		
Northumberland County Council  Northumberland County Council		TRIPLE J PRIVATE HIRE LIMITED	1804023	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,579.60	
Northumberland County Council		TRIPLE J PRIVATE HIRE LIMITED	1808117	06-DEC-2017 06-DEC-2017	Highways and Transport Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1804019	05-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED  TRIPLE J PRIVATE HIRE LIMITED	1804019	05-DEC-2017 05-DEC-2017	Adult Social Care Adult Social Care	CHC Packages CHC Packages	306420	167002	Other Independent Care  Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808119	06-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED  TRIPLE J PRIVATE HIRE LIMITED	1808120	06-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808120	06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808126	06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808128	06-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808133	06-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808138	11-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808141	06-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1808142	06-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1832209	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	181000	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1832209	22-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	181000	Client Transport  Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1832252	22-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE J PRIVATE HIRE LIMITED	1832250	22-DEC-2017	Adult Social Care	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	statistics.data.gov.uk	TRIPLE POINT LEASE PARTNERS	1816482	13-DEC-2017	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	33,111.06	-
Northumberland County Council	statistics.data.gov.uk	TTS GROUP LIMITED	1817770	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	319.95	
		TUNSTALL HEALTHCARE (UK) LIMITED	1809228	07-DEC-2017	Adult Social Care	Northumberland Telecare	303310	140003	Tools		Expense
	statistics data onv uk							1.0000			
Northumberland County Council	statistics.data.gov.uk	\ /		22-DEC-2017			990120	500133	CIP - land and Buildings	2 910 38	Asset
,	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	TURSTALE HEALTHCARE (UK) LIMITED TURSTALE SPECIALISTS LIMITED TURNEY'S TOTZ	1796775 1806225	22-DEC-2017 05-DEC-2017	Fixed Asset Account Children's and Education Services	Fixed Asset Account Funding for Disadvantaged 2 Year Old Children	990120 024022	500133 166000	CIP - land and Buildings Other Contributions	2,910.38 842.40	Asset Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827059	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	1,213.36	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827059	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827059	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	1,723.26	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827060	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827060	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	1,074.40	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827061	19-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,321.52	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827061	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827061	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827061	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.90	
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	1827061	19-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	- 7	
Northumberland County Council	statistics.data.gov.uk	TURNING TECHNOLOGIES LLC	1826566	19-DEC-2017	Central Services	Corporate Policy	100001	145002	Computer hardware		1
Northumberland County Council	statistics.data.gov.uk	TURRET TOTS (CAROLINE MULLINS)	1806274	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	TURRET TOTS (CAROLINE MULLINS)	1806274	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1808214	06-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	14,493.92	-
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1808215	06-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,380.48	
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1808215	06-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,070.56	
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1831277	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1831277	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		-
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1831278	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	1831278	20-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,070.56	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH COMMUNITY FOOTBALL CLUB	1814779	11-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	3,480.00	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1802659	04-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,263.40	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1802659	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1831276	20-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1837554	22-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1802660	04-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1802661	04-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council		TWEEDMOUTH HOUSE	1828246	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,595.44	-
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1837555	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1818678	14-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,522.92	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1811426	07-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828267	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,233.68	1
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828267	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	4,061.12	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828267	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,142.00	
Northumberland County Council		TWEEDMOUTH HOUSE	1828267	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,094.96	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828267	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,101.00	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828268	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,030.56	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828268	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828268	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,172.56	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828268	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828268	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council		TWEEDMOUTH HOUSE	1828268	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828268	19-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	,	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	1828270	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,020.14	
Northumberland County Council		TWEEDMOUTH HOUSE	1828270	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,142.00	Expense
Northumberland County Council		TWEEDMOUTH HOUSE	1828270	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,286.60	
Northumberland County Council		TWEEDMOUTH HOUSE	1828270	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council		TWEEDMOUTH HOUSE	1828270	19-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,762.20	
Northumberland County Council		TWEEDMOUTH HOUSE	1828271	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,142.00	
Northumberland County Council		TWEEDMOUTH HOUSE	1828271	19-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,142.00 8,175.16	
Northumberland County Council		TWEEDMOUTH HOUSE	1828271	19-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-,	1
Northumberland County Council		TWEEDMOUTH HOUSE	1828271	19-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	
Northumberland County Council		TWEED FORMWORK & JOINERY	1828271	19-DEC-2017	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,762.20	
Northumberland County Council	statistics.data.gov.uk	TWEED FORMWORK & JOINERY	1814915	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,186.84	
Northumberland County Council	statistics.data.gov.uk	TWEED 1000	1814916	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,180.44	
Northumberland County Council		TWEED 1000 TYNEDALE CARE LTD	1804464	05-DEC-2017	Planning Services  Maintenance Debtors, General	Locality Development  Maintenance Debtors, General	103001	165000	Grants to Voluntary Bodies  Debtors Raised		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE CARE LTD TYNEDALE CARE LTD	1801177 1819411	01-DEC-2017 14-DEC-2017	Maintenance Debtors - General Adult Social Care	Maintenance Debtors - General Older MH West - PWMH1	990016 306414	500197 167008	Homecare		Revenue Expense
y .				07-DEC-2017		Older PDI West - PWLTH - One					
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD TYNEDALE CARE LTD	1811821	07-DEC-2017 07-DEC-2017	Adult Social Care	Older MH West - PWMH1	306412 306414	167008 167008	Homecare	2,325.07	
Northumberland County Council	statistics.data.gov.uk		1811821		Adult Social Care				Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1811821	07-DEC-2017	Adult Social Care	CHC Packages Older PDI West PWI TH One	306420	167008	Homecare	5,155.11	
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1819412	14-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,325.07	
		TYNEDALE CARE LTD	1819412	14-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk		1010412	14 DEC 2017	A -114 C:-1 C -				III		
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	1819412	14-DEC-2017	Adult Social Care	CHC Packages	306420	167008	Homecare	5,155.11	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE CARE LTD TYNEDALE CARE LTD	1831314	20-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,445.43	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD		l l		Ü				2,445.43	Expense Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	1804266	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	· /	Asset
Northumberland County Council	statistics.data.gov.uk	TYNESIDE TRAINING SERVICES	1698487	05-DEC-2017	Highways and Transport Services	Street Lighting Maintenance	200620	101100	Staff Training & Development	940.00	
Northumberland County Council	statistics.data.gov.uk	TYNESIDE TRAINING SERVICES	1774135	04-DEC-2017	Children's and Education Services	Youth Service Central Team	011040	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1826388	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1826389	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,493.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1826389	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1827024	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167009	Day Care	686.07	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1827024	19-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	1,274.13	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1826390	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,447.24	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1826390	18-DEC-2017	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-125.55	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1826390	18-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1839345	29-DEC-2017	Adult Social Care	CHC Packages	306420	167009	Day Care	2,760.00	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	1826391	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,546.52	Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	1826391 1826391	18-DEC-2017 18-DEC-2017	Maintenance Debtors (Cash Control) Personnel Allow Payments	Maintenance Debtors (Cash Control) Personnel Allow Payments	990015 990345	500179 500190	Maintenance Debtors Cr Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	1826392	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	1837993	22-DEC-2017	Fire and Rescue Services	Engineering Services	030120	162000	Payments to Other Local Authorities		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1831204	20-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	2,058.84	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1825957	18-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1832147	21-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	20,764.09	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1832142	21-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1814860	11-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	1,023.56	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1814859	11-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	77,754.45	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1818149	13-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1832156	21-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	111,746.10	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1832162	21-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	9,943.90	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1832154	21-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1825533	18-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure	56,499.00	
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR PENSION FUND	1826056	18-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500024	PF Misc Expenditure		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES CERAMICS	1789098	05-DEC-2017	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual		Liability
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE TEES SECURITY LIMITED TYNE VALLEY COACHES LTD	1837681 1807985	22-DEC-2017 06-DEC-2017	Central Services Children's and Education Services	Northumbria House Cramlington Home to School Transport	295080 204120	116001 136000	Premises Security Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	1807986	06-DEC-2017 06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,063.50	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	1807989	06-DEC-2017	Children's and Education Services  Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,066.80	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	1807990	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,930.50	
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	1807991	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	3,245.00	
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY CYCLING CLUB	1811942	07-DEC-2017	Cultural and Related Services	Strategic Events	251490	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	TYNE & WEAR LGV DRIVER TRAINING CENTRE LTD	1831783	21-DEC-2017	Environmental and Regulatory	Blyth Depot - Waste Transfer Station	225650	101100	Staff Training & Development		Expense
					Services						1
Northumberland County Council	statistics.data.gov.uk	TYNE & WEAR LGV DRIVER TRAINING CENTRE LTD	1831782	21-DEC-2017	Environmental and Regulatory	Blyth Depot - Waste Transfer Station	225650	101100	Staff Training & Development	356.45	Expense
					Services						<u></u>
Northumberland County Council	statistics.data.gov.uk	T L CARROLL	1816330	13-DEC-2017	Central Services	Coroners	117001	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	T W BELL (BELSAY) LTD	1808000	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	5,555.00	
Northumberland County Council		T W BELL (BELSAY) LTD	1808001	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	
Northumberland County Council		T W BELL (BELSAY) LTD	1808002	06-DEC-2017	Children's and Education Services		204120	136000	Pupils - Travel	2,365.00	Expense
Northumberland County Council		T W BELL (BELSAY) LTD	1808003	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,530.00	
Northumberland County Council	statistics.data.gov.uk	T W BELL (BELSAY) LTD	1808004	06-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	T W BELL (BELSAY) LTD T W BELL (BELSAY) LTD	1808005 1808007	06-DEC-2017 06-DEC-2017	Children's and Education Services Children's and Education Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	2,365.00 4,290.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	UBIOUS UK LTD	1813020	08-DEC-2017	Central Services  Central Services	Legal	120001	194000	Legal Advice - External	,	Expense
Northumberland County Council	statistics.data.gov.uk	UNIFIED DIGITAL SOLUTIONS LIMITED	1786422	12-DEC-2017	Central Services  Central Services	Information and Applications - Management	127200	145003	Computer software	25,500.00	
Northumberland County Council	statistics.data.gov.uk	UNIFIED DIGITAL SOLUTIONS LIMITED	1786945	18-DEC-2017	Central Services  Central Services	Information and Applications - Management	127200	145003	Computer software	2,749.00	
Northumberland County Council	statistics.data.gov.uk	UNION OF CONSTRUCTION ALLIED TRADES AND	1831469	20-DEC-2017	Central Services  Central Services	Employee Services	125011	320081	Fees and Charges - General		Revenue
Journal Sounds Council		TECHNICIANS				.F7	-20011		35	10.00	1
Northumberland County Council	statistics.data.gov.uk	UNISON L04018	1831347	20-DEC-2017	Central Services	Employee Services	125011	320081	Fees and Charges - General	-593.76	Revenue
Northumberland County Council	statistics.data.gov.uk	UNITE THE UNION	1831500	20-DEC-2017	Central Services	Employee Services	125011	320081	Fees and Charges - General		Revenue
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1785118	07-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804234	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804232	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804235	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804236	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804239	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	450.00	
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804237	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804238	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804240	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	1804231	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF WEST LONDON	1794819	18-DEC-2017	Central Services	Human Resources	110001	144002	Educational Learning Resources (Not ICT equipment)		Expense
Northumberland County Council	statistics.data.gov.uk	UNWRITTEN CREATIVE LTD	1826671	19-DEC-2017	Adult Social Care	Service Development	306452	145003	Computer software	5,418.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	UNWRITTEN CREATIVE LTD	1826673	19-DEC-2017	Adult Social Care	Service Development	306452	145003	Computer software	7,545.60 Expense
Northumberland County Council	statistics.data.gov.uk	VALUATION OFFICE AGENCY	1785490	13-DEC-2017	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	2,470.00 Expense
Northumberland County Council	statistics.data.gov.uk	VBA JOINT VENTURE LIMTED	1823439	18-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,459.24 Asset
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1801347	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00 Asset
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1838001	22-DEC-2017	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1811400	07-DEC-2017	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,172.90 Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	1811401	07-DEC-2017	Central Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	4,551.46 Expense
Northumberland County Council	statistics.data.gov.uk	VEHICLE WEIGHING SOLUTIONS LIMITED	1805117	18-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	310.31 Expense
Northumberland County Council	statistics.data.gov.uk	VENN GROUP LIMITED	1771345	05-DEC-2017	Central Services	Procurement	125040	144025	Professional Services	1,600.00 Expense
Northumberland County Council	statistics.data.gov.uk	VENN GROUP LIMITED	1786426	12-DEC-2017	Central Services	Procurement	125040	144025	Professional Services	1,800.00 Expense
Northumberland County Council	statistics.data.gov.uk	VENN GROUP LIMITED	1795323	19-DEC-2017	Central Services	Procurement	125040	144025	Professional Services	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	VENN GROUP LIMITED	1804419 1817834	22-DEC-2017 13-DEC-2017	Central Services Adult Social Care	Procurement  Foundary House Admin	125040 306618	144025 118001	Professional Services Refuse Collection	1,800.00 Expense 281.90 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	VEOLIA ES (UK) LTD VERTECHS HEATING INTEGRATIONS LTD	1831513	20-DEC-2017	Fixed Asset Account	Foundry House Admin Fixed Asset Account	990120	500133	CIP - land and Buildings	281.90 Expense 2.062.50 Asset
Northumberland County Council	statistics.data.gov.uk	VERTECHS HEATING INTEGRATIONS LTD	1831515	20-DEC-2017 20-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	2,062.50 Asset
Northumberland County Council	statistics.data.gov.uk	VERTECHS HEATING INTEGRATIONS LTD	1808596	18-DEC-2017	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	1.135.00 Expense
Northumberland County Council	statistics.data.gov.uk	VERTECHS HEATING INTEGRATIONS LTD	1808400	22-DEC-2017	Housing Services  Housing Services	Heating Installations	550200	140017	Consumable Materials	2,042.00 Expense
Northumberland County Council	statistics.data.gov.uk	VERTEN LTD	1808419	22-DEC-2017	Housing Services	Heating Installations	550200	140017	Consumable Materials	1,639.00 Expense
Northumberland County Council	statistics.data.gov.uk	VFS LEGAL LTD	1801798	01-DEC-2017	Housing Services	Housing Maintenance	550130	101300	Compensation Payments	6,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	VFS (SOUTHAMPTON) LTD	1837137	22-DEC-2017	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	306.10 Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	1831240	20-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,902.76 Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	1831240	20-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	360.00 Expense
Northumberland County Council	statistics.data.gov.uk	VICTORY SIGNS (NEWCASTLE) LTD	1831894	21-DEC-2017	Fire and Rescue Services	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	480.00 Expense
Northumberland County Council	statistics.data.gov.uk	VIKING DIRECT LTD	1770399	08-DEC-2017	Central Services	Electoral Registration	118001	143005	General Office Expenses	299.00 Expense
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809124	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809143	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,318.31 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809152	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809132	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809151	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809161	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809148	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809128	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	1809138	07-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Children's and Education Services	Special Educational Needs and Disability Grant	014018	320025	Training & Course fees	400.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	130008	Other Transport Costs	10.70 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER VISA SUPPLIER	1844364 1844364	18-DEC-2017 18-DEC-2017	Children's and Education Services Fire and Rescue Services	Family Placement Service Learning & Development	017012 030140	181001 147000	Other Placement Costs Staff subsistence	4.08 Expense 18.60 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844364	18-DEC-2017	Central Services	Communications	107001	144051	Advertising / Publicity	3,085.24 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844364	18-DEC-2017	Central Services  Central Services	Office Services	115002	113001	Casual hire of facilities	129.98 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844364	18-DEC-2017	Central Services  Central Services	Office Services	115002	146007	Chairman's Allowances - Hospitality	210.87 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Central Services  Central Services	Procurement	125040	113001	Casual hire of facilities	528.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Central Services	Council Tax	126032	144031	Court Fees	2,670.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Central Services	Surplus Properties	128004	111001	Electricity	104.79 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Central Services	Rechargable Construction - South East	200420	140016	Highways Materials	100.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Central Services	Cemetery Services South East	219200	111002	Gas	235.82 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Housing Services	Mobile Libraries	252201	130004	Vehicle Fuel	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Senior Management Team	300400	133000	Public Transport Fares	291.72 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Senior Management Team	300400	141000	Catering Provisions	7.10 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Senior Management Team	300400	143000	Printing & Stationery	46.29 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Senior Management Team	300400	167016	Trees and shrubs	78.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	144025	Professional Services	6.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	144025	Professional Services	24.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	144025	Professional Services	9.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	144025	Professional Services	3.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844364	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	144025	Professional Services	30.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER VISA SUPPLIER	1844364 1844364	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	144025 144025	Professional Services Professional Services	3.00 Expense 6.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844364	18-DEC-2017 18-DEC-2017	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	598.60 Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844378	18-DEC-2017	Children's and Education Services	Employment Coach Team	010029	145002	Computer hardware	51.75 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844378	18-DEC-2017	Children's and Education Services  Children's and Education Services	Special Educational Needs and Disability Grant	014018	320025	Training & Course fees	150.00 Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844378	18-DEC-2017	Children's and Education Services  Children's and Education Services	ASD & SEMH	014018	145003	Computer software	47.92 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams	016028	180004	S17/ Prevention Childcare Costs	30.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Children's and Education Services	Family Placement Service	017012	144051	Advertising / Publicity	1,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Children's and Education Services	Family Support Service	017014	140002	Specialist Equipment for Service Provision	69.97 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Children's and Education Services	Family Support Service	017014	145002	Computer hardware	195.00 Expense
Normaniberiand County Council	statistics.data.gov.uk	VISITSCITEIER								

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Communications	107001	144051	Advertising / Publicity	46.95 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Accounts Payable	125031	143005	General Office Expenses	-6.54 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Procurement	125040	101100	Staff Training & Development	262.50 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Procurement	125040	140001	Equipment - Non Curriculum	638.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Procurement	125040	145003	Computer software	692.24 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Infrastructure - Management	127300	140008	Smoke Alarms	73.63 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Infrastructure - Management	127300	143007	Digitisation	76.17 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services	Infrastructure - Management	127300	145003	Computer software	78.06 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Central Services  Central Services	Infrastructure - Management	127300	145008	Mobile Phone Charges	511.37 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER  VISA SUPPLIER	1844378	18-DEC-2017	Environmental and Regulatory	Northumberland Coast AONB	206100	140003	Tools	11.46 Expense
Northumberland County Council		VISA SUPPLIER	1844378	18-DEC-2017	Services Environmental and Regulatory	Public Protection Technical	232500	148003	Service Subscriptions	119.88 Expense
Northumberfand County Council	statistics.data.gov.uk		1644376		Services Services	Fubic Flotection Technical		148003	•	·
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Planning Services	Development Services - Admin	240000	143000	Printing & Stationery	67.50 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	57.96 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Housing Services	General Management	501060	140014	Books, Publications and Media	22.99 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Resident Involvement - Newsham Matters	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	228.30 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Housing Services	Housing Maintenance	550130	145002	Computer hardware	149.50 Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	1844378	18-DEC-2017	Non County Money	Non County Money	990368	500201	Non County Funds	63.98 Revenue
Northumberland County Council	statistics.data.gov.uk	VISION FOR EDUCATION	1795361	07-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	135.00 Expense
Northumberland County Council	statistics.data.gov.uk	VISION FOR EDUCATION  VISION FOR EDUCATION	1795361	07-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	336.00 Expense
Northumberland County Council		VISION FOR EDUCATION  VISION FOR EDUCATION	1795360	14-DEC-2017	Children's and Education Services  Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	
2	statistics.data.gov.uk						0-10-0			
Northumberland County Council	statistics.data.gov.uk	VISION FOR EDUCATION	1836908	22-DEC-2017	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	593.00 Expense
Northumberland County Council	statistics.data.gov.uk	VIV HOGG CONSULTANCY LTD	1804339	04-DEC-2017	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	2,016.20 Expense
Northumberland County Council	statistics.data.gov.uk	VODAFONE LIMITED (CORPORATE)	1830872	06-DEC-2017	Housing Services	General Management	501060	145008	Mobile Phone Charges	2,653.83 Expense
Northumberland County Council	statistics.data.gov.uk	VOLVO TRUCK AND BUS (NORTH)	1774140	07-DEC-2017	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	175.00 Expense
Northumberland County Council	statistics.data.gov.uk	VOLVO TRUCK AND BUS (NORTH)	1774140	07-DEC-2017	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	130004	Vehicle Fuel	175.00 Expense
Northumberland County Council	statistics.data.gov.uk	VOLVO TRUCK AND BUS (NORTH)	1790879	11-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	445.44 Expense
Northumberland County Council	statistics.data.gov.uk	VOX SECURITY LTD	1801695	12-DEC-2017	Adult Social Care	HandyPerson Team	300221	140017	Consumable Materials	699.00 Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1828209	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,170.17 Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1828210	19-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,170.17 Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1828211	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	10,170.17 Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1828212	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,642.68 Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	1805496	05-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,556.72 Expense
Northumberland County Council	statistics.data.gov.uk	WANSBECK CENTRE FOR VOLUNTARY SERVICE TA NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	1837456	22-DEC-2017	Highways and Transport Services	ESF Big Lottery Opt In	100013	166000	Other Contributions	488.19 Expense
Northumberland County Council	statistics.data.gov.uk	WANSBECK VALLEY FOOD BANK	1825366	15-DEC-2017	Central Services	Social Fund	126021	144034	Commissioned Services	620.00 Expense
Northumberland County Council	statistics.data.gov.uk	WARCUP LAW FIRM	1846767	14-DEC-2017	Fixed Asset Account	Fixed Asset Account		500133	CIP - land and Buildings	020.00 Expense
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Northumberland County Council		L WADRWODTH CDICKET OLLD					990120		C	1,000.00 Asset
Northumberland County Council		WARKWORTH CRICKET CLUB	1802853	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00 Expense
77 1 1 1 1 0 0 0 11	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB	1802853 1814775	04-DEC-2017 11-DEC-2017	Planning Services Planning Services	Locality Development Locality Development	103001 103001	165000 165000	Grants to Voluntary Bodies Grants to Voluntary Bodies	3,000.00 Expense 262.50 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS	1802853 1814775 1767089	04-DEC-2017 11-DEC-2017 04-DEC-2017	Planning Services Planning Services Highways and Transport Services	Locality Development Locality Development Hire Desk	103001 103001 205360	165000 165000 132001	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire	3,000.00 Expense 262.50 Expense 324.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS	1802853 1814775 1767089 1777222	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk	103001 103001 205360 205360	165000 165000 132001 132001	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS	1802853 1814775 1767089 1777222 1801682	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk	103001 103001 205360 205360 205360	165000 165000 132001 132001 132001	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS	1802853 1814775 1767089 1777222 1801682 1809096	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance	103001 103001 205360 205360 205360 205360 202170	165000 165000 132001 132001 132001 132001	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA	1802853 1814775 1767089 1777222 1801682 1809096 1810972	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017	Planning Services Planning Services Highways and Transport Services Children's and Education Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House	103001 103001 205360 205360 205360 202170 017010	165000 165000 132001 132001 132001 132001 132001 142002	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS	1802853 1814775 1767089 1777222 1801682 1809096	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop	103001 103001 205360 205360 205360 205360 202170	165000 165000 132001 132001 132001 132001	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA	1802853 1814775 1767089 1777222 1801682 1809096 1810972	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017	Planning Services Planning Services Highways and Transport Services Children's and Education Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House	103001 103001 205360 205360 205360 202170 017010	165000 165000 132001 132001 132001 132001 132001 142002	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 22-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop	103001 103001 205360 205360 205360 205360 202170 017010 205280	165000 165000 132001 132001 132001 132001 132001 142002 130001	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 22-DEC-2017 05-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport	103001 103001 205360 205360 205360 202170 017010 205280 204190	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATBUS WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATBUS WATBUS WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Pupils - Travel	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATBUS WATBUS WATBUS WATBUS WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 204160	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204160 306410	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 52,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUPPORTED TO	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204160 306410 306410	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 136000	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 22-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUpported Bus Services Older PDI South - PSLTC - Two Older MH South - PSMB1	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204160 306410 306411	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care Residential Care Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 4,145.56 Expense 2,030.56 Expense 4,145.52 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826211	04-DEC-2017 11-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 07-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUPPORTED SOUTH SEN TRANSPORT SUPPORTED SOUTH SEN TRANSPORT SUPPORTED SOUTH SUPPORTED SOUTH SO	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 306410 306410 306410	165000 165000 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 136007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care Residential Care Residential Care Residential Care Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.56 Expense 2,030.56 Expense 4,145.52 Expense 2,030.56 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806063 1806063 1806017 1809086 1826210 1826211 1826211 1826212	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUpported Bus Services Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSLTC - Two Older MH South - PSMB1	103001 103001 205360 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 306410 306410 306410 306411	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 136000 136000 136007 167007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.56 Expense 2,030.56 Expense 4,145.52 Expense 2,030.56 Expense 4,145.52 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826211 1826212 1826212	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUpported Bus Services Older PDI South - PSLTC - Two Older MH South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages	103001 103001 205360 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 306410 306410 306411 306410 306411 306420	165000 165000 132001 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 136000 167007 167007 167007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.52 Expense 2,030.56 Expense 4,145.52 Expense 4,145.52 Expense 4,145.52 Expense 2,114.96 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATERLOO HOUSE	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826211 1826212 1826212	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care Personnel Allow Payments	Locality Development  Locality Development  Hire Desk  Hire Desk  Hire Desk  Bridge Maintenance  Kyloe House  Hexham Tyne Mills Workshop  SEN Transport  SEN Transport  SEN Transport  SEN Transport  SEN Transport  SUpported Bus Services  Older PDI South - PSLTC - Two  Older MH South - PSMB1  Older PDI South - PSLTC - Two  Older MH South - PSMB1  CHC Packages  Personnel Allow Payments	103001 103001 205360 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 306410 306410 306411 306420 990345	165000 165000 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 136000 136000 136007 167007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.52 Expense 4,145.52 Expense 2,030.56 Expense 4,145.52 Expense 4,145.52 Expense 2,114.96 Expense 339.60 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE WATERLOO HOUSE	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826211 1826212 1826212	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUpported Bus Services Older PDI South - PSLTC - Two Older MH South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages	103001 103001 205360 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 306410 306410 306411 306410 306411 306420	165000 165000 132001 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 136000 167007 167007 167007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.52 Expense 2,030.56 Expense 4,145.52 Expense 4,145.52 Expense 4,145.52 Expense 2,114.96 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATERLOO HOUSE	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826211 1826212 1826212	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care Personnel Allow Payments	Locality Development  Locality Development  Hire Desk  Hire Desk  Hire Desk  Bridge Maintenance  Kyloe House  Hexham Tyne Mills Workshop  SEN Transport  SEN Transport  SEN Transport  SEN Transport  SEN Transport  SUpported Bus Services  Older PDI South - PSLTC - Two  Older MH South - PSMB1  Older PDI South - PSLTC - Two  Older MH South - PSMB1  CHC Packages  Personnel Allow Payments	103001 103001 205360 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 306410 306410 306411 306420 990345	165000 165000 132001 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 167007 167007 167007 167007 167007 167007 500190	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.52 Expense 2,030.56 Expense 4,145.52 Expense 4,145.52 Expense 2,114.96 Expense 339.60 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATERLOO HOUSE	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826211 1826212 1826212 1826212 1826212	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care Personnel Allow Payments Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUpported Bus Services Older PDI South - PSLTC - Two Older MH South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages Personnel Allow Payments Older MH South - PSMB1	103001 103001 205360 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 204190 306410 306410 306411 306420 990345 306411	165000 165000 132001 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136000 136000 136000 136007 167007 167007 167007 167007 167007 167007 167007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,530.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.52 Expense 2,030.56 Expense 4,145.52 Expense 4,145.52 Expense 2,114.96 Expense 339.60 Expense 8,375.44 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATBUS WATBUS WATBUS WATBUS WATBUS WATELOO HOUSE WATERLOO HOUSE	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826211 1826212 1826212 1826212 1826212 1826212 1826213 1826213 1826214	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care Personnel Allow Payments Adult Social Care	Locality Development Locality Development Hire Desk Hire Desk Hire Desk Hire Desk Bridge Maintenance Kyloe House Hexham Tyne Mills Workshop SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SUpported Bus Services Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older MH South - PSMB1 Older PDI South - PSLTC - Two Older MH South - PSMB1 CHC Packages Personnel Allow Payments Older MH South - PSMB1 CHC Packages Older PDI South - PSMB1 CHC Packages Older PDI South - PSMB1 CHC Packages	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 306410 306410 306411 306420 990345 306410	165000 165000 165000 132001 132001 132001 132001 132001 132001 132001 136000 136000 136000 136000 136000 136000 136007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 2,860.00 Expense 2,860.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.56 Expense 652.68 Expense 652.68 Expense 2,030.56 Expense 4,145.52 Expense 4,145.52 Expense 2,114.96 Expense 8,375.44 Expense 2,114.96 Expense 2,114.96 Expense 2,114.96 Expense 2,114.96 Expense 2,114.96 Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH & DISTRICT FLOWER CLUB WARREN ACCESS WARREN ACCESS WARREN ACCESS WARREN ACCESS WASHETERIA WASTEPARTS UK LTD WATBUS WATERLOO HOUSE	1802853 1814775 1767089 1777222 1801682 1809096 1810972 1808108 1806073 1806071 1806063 1806017 1809086 1826210 1826211 1826212 1826212 1826212 1826212 1826212 1826213 1826213	04-DEC-2017 11-DEC-2017 04-DEC-2017 04-DEC-2017 07-DEC-2017 18-DEC-2017 22-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 05-DEC-2017 18-DEC-2017	Planning Services Planning Services Highways and Transport Services Children's and Education Services Highways and Transport Services Adult Social Care Personnel Allow Payments Adult Social Care Adult Social Care Personnel Allow Payments Adult Social Care Adult Social Care	Locality Development  Locality Development  Hire Desk  Hire Desk  Hire Desk  Bridge Maintenance  Kyloe House  Hexham Tyne Mills Workshop  SEN Transport  SEN Transport  SEN Transport  SEN Transport  SEN Transport  SUpported Bus Services  Older PDI South - PSLTC - Two  Older PDI South - PSLTC - Two  Older MH South - PSMB1  Older MH South - PSMB1  CHC Packages  Personnel Allow Payments  Older MH South - PSMB1  CHC Packages	103001 103001 205360 205360 205360 202170 017010 205280 204190 204190 204190 204190 306410 306410 306411 306420 990345 306411 306420	165000 165000 165000 132001 132001 132001 132001 132001 132001 142002 130001 136000 136000 136000 136000 136000 136007 167007 167007 167007 167007 167007 167007 167007 167007	Grants to Voluntary Bodies Grants to Voluntary Bodies Plant Hire Plant Hire Plant Hire Plant Hire Plant Hire Laundry Vehicle Repairs and maintenance Pupils - Travel Pupils - Travel Pupils - Travel Pupils - Travel Support - rural bus routes Residential Care	3,000.00 Expense 262.50 Expense 324.00 Expense 324.00 Expense 493.25 Expense 275.00 Expense 1,190.00 Expense 962.14 Expense 364.42 Expense 2,860.00 Expense 2,260.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 2,200.00 Expense 4,145.52 Expense 2,030.56 Expense 4,145.52 Expense 4,145.52 Expense 2,114.96 Expense 8,375.44 Expense 2,114.96 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826215	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,260.48	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826216	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,061.12	
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826216	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	4,229.92	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826216	18-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826217	18-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826217	18-DEC-2017	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826217	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	4,229.92	
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826218	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826219	18-DEC-2017	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,114.96	
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	1826219	18-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1770676	05-DEC-2017	Planning Services	Development Control	240005	100600	Temporary / Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1785691	12-DEC-2017	Planning Services	Development Control	240005	100600	Temporary / Agency Staff	1,705.44	
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1785696	12-DEC-2017	Highways and Transport Services	Design Control	202150	100600	Temporary / Agency Staff	1,110.00	
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1794714 1804347	19-DEC-2017	Planning Services	Development Control	240005 202150	100600	Temporary / Agency Staff	1,744.20	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	1804347	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Design Development Control	240005	100600	Temporary / Agency Staff	2,109.00 1,744.20	
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	1813754	22-DEC-2017 22-DEC-2017	Planning Services Planning Services	Development Control	240005	100600	Temporary / Agency Staff	<del> </del>	Expense Expense
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	1813761	22-DEC-2017 22-DEC-2017	Highways and Transport Services	Design Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	2,220.00	1
Northumberland County Council	statistics.data.gov.uk	WATERMAN ASPEN LTD	1813831	22-DEC-2017	Planning Services	Development Control	240005	100600	Temporary / Agency Staff Temporary / Agency Staff	580.50	
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1797289	01-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	644.00	
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD  WAVEFORM TECHNICAL SERVICES LTD	1797350	01-DEC-2017	Central Services  Central Services	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	770.00	
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1797536	01-DEC-2017	Central Services  Central Services	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1823972	15-DEC-2017	Central Services  Central Services	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	1,260.00	
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1824037	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	· ·	Expense
Northumberland County Council	statistics.data.gov.uk	WAVEFORM TECHNICAL SERVICES LTD	1824038	15-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,828.00	1
Northumberland County Council	statistics.data.gov.uk	WDM LTD	1815772	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1831249	20-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,211.68	
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1831249	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4.225.52	
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1831249	20-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	,	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1831250	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,958.16	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1831250	20-DEC-2017	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1831251	20-DEC-2017	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.96	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1826382	19-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	-961.33	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1839330	29-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	576.01	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1838084	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,176.62	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1818679	14-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,050.36	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1837553	22-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,035.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1828242	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.84	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1811397	07-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	517.64	
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1826376	18-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,962.56	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1818690	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1818691	14-DEC-2017	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	517.64	
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1827099	19-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,669.77	
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1838082	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,993.46	
Northumberland County Council		WELLBURN CARE HOMES LTD	1838082	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,100.72	Expense
Northumberland County Council		WELLBURN CARE HOMES LTD	1838083	22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,519.60	
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1838083	22-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,100.72	
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	1827110	19-DEC-2017	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,154.96	
Northumberland County Council		WELLBURN CARE HOMES LTD	1827110	19-DEC-2017	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,584.12 6.464.88	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	1827110	19-DEC-2017 19-DEC-2017	Adult Social Care	Older DDI South PSI TC Two	306408	167007 167007	Residential Care	6,464.88 2,070.56	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	1827110	19-DEC-2017 19-DEC-2017	Adult Social Care Adult Social Care	Older PDI South - PSLTC - Two Older Pdi North - PNLTA	306410 306405	167007	Residential Care Residential Care		
,	statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	1827111							4,141.12	
Northumberland County Council		WELLWAY MEDICAL GROUP	1827111 1838767	19-DEC-2017 27-DEC-2017	Adult Social Care Public Health	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,884.57 750.00	
Northumberland County Council	statistics.data.gov.uk					GPS GPS	035111	144034 144034	Commissioned Services		Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP WELL CLOSE MEDICAL GROUP	1838742 1838757	27-DEC-2017 27-DEC-2017	Public Health	GPS GPS	035111 035111	144034	Commissioned Services		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	WEMO-TEC UK LTD	1838/57	04-DEC-2017	Public Health  Fixed Asset Account	Fixed Asset Account	990120	500171	Commissioned Services CIP - Infrastructure	4,056.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WEMO-TEC UK LTD	1768202	04-DEC-2017 04-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	4,036.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WEMO-TEC UK LTD	1768301	04-DEC-2017 04-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7,280.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WEMO-TEC UK LTD	1775753	11-DEC-2017	Fixed Asset Account Fixed Asset Account	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7,280.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WENDY RUDLAND (CHILDMINDER)	1806251	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WENSLEY ROOFING LTD	1815080	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	62,919.45	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1837556	21-DEC-2017 22-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	· ·	Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	1832424	21-DEC-2017 21-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167007	Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	1826383	18-DEC-2017	Adult Social Care Adult Social Care	Older PDI West - PWLTH - One	306420	167006	Residential Care	1,976.04	1
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	1826383	18-DEC-2017 18-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306412	167007	Care Homes with Nursing	1,976.04	
									E .		
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826383	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	14,005.16	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826383	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,060.72	Evnanca
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	1826383	18-DEC-2017	Adult Social Care Adult Social Care	F.N.C.	306420	167007	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	1826384	18-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	1826385	18-DEC-2017	Adult Social Care Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,060.72	
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826385	18-DEC-2017	Adult Social Care Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,451.72	
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826385	18-DEC-2017	Adult Social Care	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826385	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826386	18-DEC-2017	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826387	18-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,976.04	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	1826387	18-DEC-2017	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	WESTFIELD SCHOOL	1838021	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WESTFIELD SCHOOL	1838016	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WESTFIELD SCHOOL	1838020	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	1,333.00	Expense
Northumberland County Council	statistics.data.gov.uk	WESTFIELD SCHOOL	1838023	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	1,333.00	Expense
Northumberland County Council	statistics.data.gov.uk	WEST END PRE-SCHOOL	1806177	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,248.48	
Northumberland County Council	statistics.data.gov.uk	WEST END PRE-SCHOOL	1806177	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,492.80	Expense
Northumberland County Council	statistics.data.gov.uk	WEST SUSSEX COUNTY COUNCIL	1804535	11-DEC-2017	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions		1
Northumberland County Council	statistics.data.gov.uk	WHALE TANKERS LTD	1795929	11-DEC-2017	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	WHALE TANKERS LTD	1795930	12-DEC-2017	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	WHALTON VILLAGE PRE SCHOOL	1806152	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,304.00	<u> </u>
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1806220	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1806220	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1806220	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,108.80	
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1806272	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1806272	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1806272	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	statistics.data.gov.uk	WHAT A HOOT DAY NURSERY	1836733	22-DEC-2017	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,153.85	
Northumberland County Council	statistics.data.gov.uk	WHITE MEDICAL GROUP	1838753	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	WHITE MEDICAL GROUP	1838720	27-DEC-2017	Public Health	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	statistics.data.gov.uk	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE	1806281	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,900.80	Expense
N 4 1 1 1 C 4 C 7		GOOD SHEPHERD MULTI ACADEMY TRUST)	1011467	07 DEC 2017	G131 1 1F1 4' 6 '		012047	112000	D 4 17	0.125.00	F.
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	1811467	07-DEC-2017	Children's and Education Services	Construction and Engineering Curriculum	012047	113000	Rents and Leases	9,125.00	
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	1830077	19-DEC-2017	Central Services	Northumberland Archives	127500	113000	Rents and Leases		Expense
Northumberland County Council	statistics.data.gov.uk	WHITTLE JONES GROUP LIMITED	1830077	19-DEC-2017	Central Services	Northumberland Archives	127500	117001	Buildings service charges		Expense
Northumberland County Council	statistics.data.gov.uk	WIDDRINGTON MEDICAL PRACTIONERS	1838738 1838723	27-DEC-2017	Public Health	GPS GPS	035111	144034 144034	Commissioned Services		Expense Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED	1770099	27-DEC-2017 04-DEC-2017	Public Health	Rechargable Construction - South East	035111 200420	144034	Commissioned Services		-
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED WILLIAM SMITH & SONS LIMITED	1770101	04-DEC-2017 04-DEC-2017	Central Services Central Services	Rechargable Construction - South East  Rechargable Construction - South East	200420	140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	statistics.data.gov.uk	WILLIAM SMITH & SONS LIMITED  WILLIAM SMITH & SONS LIMITED	1785534	11-DEC-2017	Central Services  Central Services	Rechargable Construction - South East  Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	WILLMOTT DIXON CONSTRUCTION LTD	1802872	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	WILMA SHEPHERD (INTERPRETER)	1794166	14-DEC-2017	Central Services	Business Improvement Team	128026	101100	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	WILSON D	1812352	08-DEC-2017	Children's and Education Services	School Improvement	010248	144025	Professional Services	2,000.00	
Northumberland County Council	statistics.data.gov.uk	WILSON D	1839056	28-DEC-2017	Children's and Education Services  Children's and Education Services	School Improvement School Improvement	010248	144025	Professional Services Professional Services		-
Northumberland County Council		WINDSOR NURSING HOME	1802689	04-DEC-2017	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,971.08	
Northumberland County Council		WINDSOR NURSING HOME	1802690	04-DEC-2017	Adult Social Care  Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	-,, ,	Expense
Northumberland County Council	statistics.data.gov.uk	WINDING SOLUTIONS LTD	1796022	18-DEC-2017	Highways and Transport Services	Laboratory	202200	144025	Professional Services	2,400.00	-
Northumberland County Council	statistics.data.gov.uk	WINNING SOLUTIONS LTD	1796026	18-DEC-2017	Highways and Transport Services	Laboratory	202200	144025	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	WISE ACADEMIES LTD	1806264	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,008.00	1 1 1
Northumberland County Council	statistics.data.gov.uk	WISE ACADEMIES LTD	1836441	21-DEC-2017	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,500.00	
Northumberland County Council	statistics.data.gov.uk	WOODHORN CHARITABLE TRUST	1827004	20-DEC-2017	Central Services	WW1 Practice trenches on Rothbury Moor	105026	166000	Other Contributions	4,756.32	
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	1620830	01-DEC-2017	Central Services	Northumberland Archives	127500	100000	Salaries	1,591.54	
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	1620830	01-DEC-2017	Central Services	Northumberland Archives	127500	135000	Travel Allowances - Staff		Expense
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	1620830	01-DEC-2017	Central Services	Northumberland Archives	127500	151000	Other Supplies and Services Expenditure	2,088.73	
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	1620834	01-DEC-2017	Central Services	Northumberland Archives	127500	100000	Salaries	-1,591.54	
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	1620834	01-DEC-2017	Central Services	Northumberland Archives	127500	135000	Travel Allowances - Staff		Expense
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	1620834	01-DEC-2017	Central Services	Northumberland Archives	127500	151000	Other Supplies and Services Expenditure	-2,088.73	
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	1801286	01-DEC-2017	Children's and Education Services	Emp & Skills Business Support	010027	101100	Staff Training & Development	1,554.00	
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME LTD	1817801	13-DEC-2017	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,533.08	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1801456	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1801458	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1801460	04-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1801461	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,738.00	
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1801463	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,914.00	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1801464	01-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,261.60	
	statistics.data.gov.uk	WOODY'S TAXIS	1801466	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,131.80	
Northumberland County Council	statistics.data.gov.uk										
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1801467	01-DEC-2017	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
No who we have a different of Country Country Country	statistics data consula	WOODVICTAVIC	Reference	Date	Children's and Education Commission	Hamada Calaal Turanan	Centre	126000	Description Purily Travel	Tax (£)	E
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	WOODY'S TAXIS WOODY'S TAXIS	1801453 1801470	01-DEC-2017 01-DEC-2017	Children's and Education Services Highways and Transport Services	Home to School Transport SEN Transport	204120 204190	136000 136000	Pupils - Travel Pupils - Travel	2,520.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS WOODY'S TAXIS	1801472	01-DEC-2017 01-DEC-2017	Children's and Education Services	Inclusion SEN Transport	017009	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	statistics.data.gov.uk	WOODY'S TAXIS	1809308	07-DEC-2017	Children's and Education Services  Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	3,916.00	
Northumberland County Council	statistics.data.gov.uk	WOOLER PARISH COUNCIL	1837002	22-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	166000	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	WORKFORCE SKILLS SUPPORT	1772951	11-DEC-2017	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials		1
Northumberland County Council	statistics.data.gov.uk	WORKMAN	1815233	18-DEC-2017	Central Services	Northumbria House Cramlington	295080	113000	Rents and Leases		Expense
Northumberland County Council	statistics.data.gov.uk	WORKMAN	1815233	18-DEC-2017	Central Services	Northumbria House Cramlington	295080	117001	Buildings service charges		
Northumberland County Council	statistics.data.gov.uk	WORKMAN	1815234	18-DEC-2017	Central Services	Northumbria House Cramlington	295080	113000	Rents and Leases		Expense
Northumberland County Council	statistics.data.gov.uk	WORKMAN	1815234	18-DEC-2017	Central Services	Northumbria House Cramlington	295080	117001	Buildings service charges	3,301.37	Expense
Northumberland County Council	statistics.data.gov.uk	WORKMAN	1838259	27-DEC-2017	Adult Social Care	Estates	300454	144025	Professional Services	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	1806115	05-DEC-2017	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	1806118	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,059.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	1806108	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	4,829.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	1806111	05-DEC-2017	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	1806112	05-DEC-2017	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	515.10	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGLEYS SOLICITORS LLP	1838374	20-DEC-2017	Environmental and Regulatory Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGLEYS SOLICITORS LLP	1838374	20-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	119000	Grounds Maintenance	3,000.00	1
Northumberland County Council	statistics.data.gov.uk	WRIXON SECURITY SERVICES LIMITED	1836793	22-DEC-2017	Children's and Education Services	Purchase Budgets	016010	167013	Secure Accommodation		Expense
Northumberland County Council	statistics.data.gov.uk	WSP UK LTD	1720353	06-DEC-2017	Planning Services	Development Control	240005	144027	Consultancy Fees		
Northumberland County Council	statistics.data.gov.uk		1756264	06-DEC-2017	Planning Services	Development Control	240005	144027	Consultancy Fees		Expense
Northumberland County Council	statistics.data.gov.uk	WSP UK LTD	1785605	04-DEC-2017	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,280.07	Expense
Northumberland County Council	statistics.data.gov.uk	WSP UK LTD	1786498	20-DEC-2017	Planning Services	Development Control	240005	144025	Professional Services	1,628.10	Expense
Northumberland County Council	statistics.data.gov.uk	WSP UK LTD	1786579	20-DEC-2017	Planning Services	Development Control	240005	144025	Professional Services	3,726.87	Expense
Northumberland County Council	statistics.data.gov.uk	WSP UK LTD	1786581	19-DEC-2017	Planning Services	Development Control	240005	144025	Professional Services	8,690.40	Expense
Northumberland County Council	statistics.data.gov.uk	WYG PLANNING LTD	1796773	19-DEC-2017	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	144027	Consultancy Fees	20,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WYLAM PRE SCHOOL PLAYGROUP	1806161	05-DEC-2017	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-70.80	Expense
Northumberland County Council	statistics.data.gov.uk	WYLAM PRE SCHOOL PLAYGROUP	1806161	05-DEC-2017	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,246.40	Expense
Northumberland County Council	statistics.data.gov.uk	WYLAM ROCKETS	1803995	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WYLAM WINTER TALES FESTIVAL	1825310	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	WYNDHAM VACATION	1826305	18-DEC-2017	Receipts	Receipts	990320	500211	Journal Error Suspense	583.96	Asset
Northumberland County Council	statistics.data.gov.uk	W A FAIRHURST AND PARTNERS	1786609	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,587.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1816310	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1816307	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,219.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831678	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831675	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	876.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831681	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,773.50	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831679	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,096.50	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831684	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.50	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837197	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1684145	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council		W L STRAUGHAN AND SON	1837201	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	684.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831668	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837200	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	924.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1816306	13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837194	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837202	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831686	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	
Northumberland County Council	statistics.data.gov.uk		1831672	20-DEC-2017	Highways and Transport Services	Design	202150	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831672	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.16	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1737195	12-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1826532	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831687	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,119.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831689	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1831690	20-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,416.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804133	04-DEC-2017	Environmental and Regulatory Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1826536	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1813092	08-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1826520	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1802863	04-DEC-2017	Environmental and Regulatory Services	Community Spaces	222550	119000	Grounds Maintenance		Expense
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Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837198	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	1837198 1804269	22-DEC-2017 04-DEC-2017	Fixed Asset Account Highways and Transport Services	Fixed Asset Account Winter Services	990120 200380	500171 132001	CIP - Infrastructure Plant Hire		Asset Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	<b>Reference</b> 1804281	<b>Date</b> 04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	Description CIP - Infrastructure	Tax (£) 864.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804272	04-DEC-2017 04-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804272	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804277	04-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire		
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804277	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	r · · · ·
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804279	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804543	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,839.90	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804545	05-DEC-2017	Cultural and Related Services	Wansbeck Riverside	203270	119000	Grounds Maintenance	2,348.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804545	05-DEC-2017	Cultural and Related Services	Bedlington	203280	119000	Grounds Maintenance	3,340.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1813815	08-DEC-2017	Environmental and Regulatory	Ashington NEAT Core Service	217270	119000	Grounds Maintenance	2,718.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804548	05-DEC-2017	Services  Cultural and Related Services	Bedlington	203280	110000	Grounds Maintenance	410.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1818897	14-DEC-2017	Central Services  Central Services	Surplus Properties	128004	119000 110001	Building Maintenance - Structural - Unplanned		
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1801424	01-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804302	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,580.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837472	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804540	05-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1832158	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1832146	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,346.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837213	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,314.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804304	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.60	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837216	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1832144	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1832149	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,347.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1832152	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804537	05-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804306	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.50	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804308	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.75	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804309	04-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804309	04-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	512.55	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804538	05-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1804542 1804542	05-DEC-2017 05-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire CIP - Infrastructure	1,386.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	1837469	22-DEC-2017	Fixed Asset Account Highways and Transport Services	Fixed Asset Account  Maintenance - South East	990120 200220	500171 132001	Plant Hire	,	Asset Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837469	22-DEC-2017 22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	885.60	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837465	22-DEC-2017 22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.900.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837460	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	,	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837220	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1806807	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1806329	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.60	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1826611	19-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.75	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1809177	07-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1806805	06-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	874.05	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1806327	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1806326	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,803.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1806325	05-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1806324	05-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814846	11-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814852	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.55	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	1814850	11-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire CIP Infractructure		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	1814850 1814871	11-DEC-2017 11-DEC-2017	Fixed Asset Account Highways and Transport Services	Fixed Asset Account Winter Services	990120 200380	500171 132001	CIP - Infrastructure Plant Hire	983.40	Asset Expense
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	1814871	11-DEC-2017 11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	204.00	
Northumberland County Council  Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	1814839	13-DEC-2017	Highways and Transport Services	Maintenance - South East	200220	167018	Highways Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814839	13-DEC-2017 13-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814874	11-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814874	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	298.80	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814877	11-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814877	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814878	11-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814878	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.20	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814881	11-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	503.10	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1814881	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	414.00	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837221	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1837215	22-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	851.50	
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1836843	22-DEC-2017	Cultural and Related Services	Blyth Coast	203260	119000	Grounds Maintenance		Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	1838011	22-DEC-2017	Cultural and Related Services	Woodland Management	203150	119000	Grounds Maintenance	498.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	1825374	15-DEC-2017	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	660.00	Expense
Northumberland County Council	statistics.data.gov.uk	W S CONTROLS LTD	1826858	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	W S CONTROLS LTD	1808652	06-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	W S CONTROLS LTD	1826950	19-DEC-2017	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	651.70	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX (UK) LTD	1796030	04-DEC-2017	Central Services	Infrastructure - Management	127300	143002	Reprographics	5,821.77	Expense
Northumberland County Council	statistics.data.gov.uk	YCS CONSTRUCTION LIMITED	1825196	22-DEC-2017	Highways and Transport Services	Design	202150	140016	Highways Materials	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1814012	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	632.50	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1814008	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1814010	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,326.00	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1814015	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-580.80	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1806559	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	516.00	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1814004	11-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,718.82	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1806562	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,215.35	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1816274	13-DEC-2017	Children's and Education Services	Berwick Sure Start Local Programme	009403	151000	Other Supplies and Services Expenditure	624.37	Expense
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1806564	06-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	321.75	Asset
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	1827001	21-DEC-2017	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.70	Asset
Northumberland County Council	statistics.data.gov.uk	YOUR PENSION SERVICE	1814858	11-DEC-2017	Pension Fund Expenditure	Pension Fund Expenditure	600005	500022	PF Transfer Values Paid	9,413.89	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1838587	28-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1838588	28-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1810313	08-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1810215	08-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1818527	14-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1838586	28-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,577.12	
Northumberland County Council	statistics.data.gov.uk	YS SERVICES LTD TRADING AS EMBRACING CARE	1838585	28-DEC-2017	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	statistics.data.gov.uk	1ST ELLINGTON BROWNIES	1804081	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	473.87	Expense
Northumberland County Council	statistics.data.gov.uk	1016 (BERWICK) SQUADRON ATC	1804441	05-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	1801 AIR TRAINING CORPS ALNWICK	1804445	05-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	526.20	Expense
Northumberland County Council	statistics.data.gov.uk	24/7 PRIVATE HIRE	1808042	06-DEC-2017	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	24/7 PRIVATE HIRE	1808190	06-DEC-2017	Children's and Education Services	Inclusion	017009	136000	Pupils - Travel	1,126.40	Expense
Northumberland County Council	statistics.data.gov.uk	4TH CRAMLINGTON SCOUT GROUP	1803787	04-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,229.98	Expense
Northumberland County Council	statistics.data.gov.uk	8TH BLYTH SEA SCOUT GROUP	1825202	15-DEC-2017	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	3,750.00	Expense