

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jan-18 to 31-Jan-18**

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	AAA CHEMICALS LIMITED	1864968	23-JAN-2018	HfN - Stock in Hand	HfN - Stock in Hand	990013	500192	Receipts Accrual	490.16	Liability
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NEWCASTLE UPON TYNE SOCIETY LTD	1844279	05-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,088.56	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1856582	16-JAN-2018	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	1856582	16-JAN-2018	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	1856582	16-JAN-2018	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,592.08	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1856582	16-JAN-2018	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,072.08	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEY MILL CHILDCARE	1858243	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,944.00	Expense
Northumberland County Council	statistics.data.gov.uk	ABC AWARDS	1849436	15-JAN-2018	Children's and Education Services	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	340.20	Expense
Northumberland County Council	statistics.data.gov.uk	ABLE CONSTRUCTION (NORTHERN) LTD	1838106	15-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,779.45	Asset
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1847730	10-JAN-2018	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	1847731	10-JAN-2018	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	1847732	10-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	1859191	17-JAN-2018	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	1859194	17-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACRES OF FUN CHILDMINDING	1858241	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	486.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACRES OF FUN CHILDMINDING	1858241	17-JAN-2018	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	210.60	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	1845891	09-JAN-2018	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	787.45	Expense
Northumberland County Council	statistics.data.gov.uk	ACS LTD	1832015	11-JAN-2018	Central Services	Infrastructure - Management	127300	145002	Computer hardware	479.35	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1858205	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,374.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1858205	17-JAN-2018	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,852.71	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1858227	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,235.60	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1858227	17-JAN-2018	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,326.35	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1841490	04-JAN-2018	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	3,089.10	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	1871895	26-JAN-2018	Children's and Education Services	External Children's Centres - Central	009414	166000	Other Contributions	257,377.25	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1866765	25-JAN-2018	Housing Services	Housing Maintenance	550130	140004	Equipment Maintenance	281.23	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1846194	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,445.34	Asset
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1856969	17-JAN-2018	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	3,849.38	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1861837	18-JAN-2018	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	998.45	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1849107	10-JAN-2018	Housing Services	Housing Maintenance	550130	140017	Consumable Materials	840.14	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1841505	04-JAN-2018	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	686.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	1873893	30-JAN-2018	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	2,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1838517	15-JAN-2018	Cultural and Related Services	County Library Service	252020	166008	Libraries Management Fee	231,369.25	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1854679	15-JAN-2018	Public Health	ERS	035101	144034	Commissioned Services	11,545.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1862590	18-JAN-2018	Children's and Education Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTIVE NORTHUMBERLAND	1862589	18-JAN-2018	Children's and Education Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACT NOW TRAINING LTD	1841129	03-JAN-2018	Central Services	Information and Applications - Management	127200	145003	Computer software	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854424	12-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854431	12-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,539.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854435	12-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854437	12-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	2,003.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854085	12-JAN-2018	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854255	12-JAN-2018	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854346	12-JAN-2018	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1854994	16-JAN-2018	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,158.61	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1858012	17-JAN-2018	Adult Social Care	Local Healthwatch	303053	167012	Block Contracts	47,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	1855894	17-JAN-2018	Adult Social Care	Block Contracts	303001	167012	Block Contracts	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADMEC	1859659	17-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.50	Asset
Northumberland County Council	statistics.data.gov.uk	ADOPTIONPLUS LTD	1863746	19-JAN-2018	Children's and Education Services	Family Placement Service	017012	167012	Block Contracts	15,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED ENGINEERING SOLUTIONS LTD	1859660	17-JAN-2018	Cultural and Related Services	Wansbeck Riverside	203270	119000	Grounds Maintenance	1,566.80	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED LEGAL SOLUTIONS LIMITED	1846946	29-JAN-2018	Central Services	Coroners	117001	145003	Computer software	436.80	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED LEGAL SOLUTIONS LIMITED	1846946	29-JAN-2018	Central Services	Coroners	117001	145003	Computer software	291.20	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED RADIATORS LTD	1815491	04-JAN-2018	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1847145	10-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1847132	10-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,282.24	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1854357	12-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,869.60	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1847056	10-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,366.72	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1847122	10-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,166.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	1847140	10-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,692.80	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1874091	30-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.20	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1874091	30-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	110.08	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1860458	18-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	33,942.78	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1860458	18-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	9,246.72	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1860458	18-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	17,579.78	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1860458	18-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	6,752.72	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1860458	18-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	144.48	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1860458	18-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	258.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1860458	18-JAN-2018	Adult Social Care	CHC Packages	306420	167008	Homecare	7,903.74	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865195	23-JAN-2018	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	5,440.88	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865195	23-JAN-2018	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,151.16	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865195	23-JAN-2018	Adult Social Care	CHC Packages	306420	167008	Homecare	1,053.42	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865196	23-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	50.68	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865196	23-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	21.72	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865196	23-JAN-2018	Adult Social Care	CHC Packages	306420	167008	Homecare	302.72	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1874092	30-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.08	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1874092	30-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	175.44	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865198	23-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	33,550.32	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865198	23-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	9,143.52	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865198	23-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	17,824.02	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865198	23-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	6,721.76	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865198	23-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	144.48	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865198	23-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	258.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	1865198	23-JAN-2018	Adult Social Care	CHC Packages	306420	167008	Homecare	7,576.94	Expense
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1831959	03-JAN-2018	Environmental and Regulatory Services	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	1,898.60	Expense
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1859662	17-JAN-2018	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,184.00	Expense
Northumberland County Council	statistics.data.gov.uk	AIMRANGE (NE) LTD	1864468	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.00	Asset
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	1849259	11-JAN-2018	Fire and Rescue Services	Fire Services Support	030200	145001	Data Lines	1,198.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863495	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863496	19-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	919.06	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863496	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863496	19-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,806.66	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863497	19-JAN-2018	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	AKARI CARE	1863497	19-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,199.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863497	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863498	19-JAN-2018	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	AKARI CARE	1863498	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863498	19-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	7,909.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863498	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863499	19-JAN-2018	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	AKARI CARE	1863499	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863499	19-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,199.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863499	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,240.40	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863500	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,938.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863500	19-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863500	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863500	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863500	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,089.68	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863500	19-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,599.72	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863500	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,726.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863511	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	602.67	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863510	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,860.60	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863512	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,591.55	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863513	19-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,028.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863513	19-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,897.60	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863513	19-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	6,048.72	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863513	19-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	4,087.12	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863513	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	4,574.48	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863514	19-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,938.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863514	19-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	6,002.60	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863515	19-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,959.04	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863516	19-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,938.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863516	19-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863516	19-JAN-2018	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,480.80	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863517	19-JAN-2018	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,066.64	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863517	19-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,043.56	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863501	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,938.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863501	19-JAN-2018	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,245.41	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863501	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,979.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863502	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,959.04	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863502	19-JAN-2018	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,087.12	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863502	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,043.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863502	19-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,599.72	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863503	19-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,245.20	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863520	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,091.68	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863520	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,315.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863520	19-JAN-2018	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,125.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863521	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	673.38	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863522	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863522	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863522	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,220.48	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863523	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,379.84	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863524	19-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,030.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863524	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,604.30	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1870893	26-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,945.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1855264	15-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,890.64	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863525	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,379.84	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1862593	18-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	5,357.62	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1876396	31-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	725.20	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1865888	24-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,103.08	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1865887	24-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,047.48	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1865889	24-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	897.84	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863518	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	972.66	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863519	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,315.44	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1863519	19-JAN-2018	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,094.96	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1876397	31-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,122.30	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1870911	26-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,081.70	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1870912	26-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	693.90	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1870891	26-JAN-2018	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,271.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	1856592	16-JAN-2018	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	1856652	16-JAN-2018	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	1856569	16-JAN-2018	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	1863315	19-JAN-2018	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	360.90	Expense
Northumberland County Council	statistics.data.gov.uk	ALAN C COWAN	1866948	25-JAN-2018	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	825.50	Expense
Northumberland County Council	statistics.data.gov.uk	ALARM	1844976	08-JAN-2018	Central Services	Insurance	129053	141000	Catering Provisions	666.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1863426	19-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,705.64	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1863426	19-JAN-2018	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	1863425	19-JAN-2018	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,820.56	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	1862544	18-JAN-2018	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,334.26	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	1862545	18-JAN-2018	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	1862545	18-JAN-2018	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,509.92	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1858845	17-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,545.54	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1858848	17-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,025.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1858848	17-JAN-2018	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,985.25	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1858848	17-JAN-2018	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,976.04	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1858848	17-JAN-2018	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,060.72	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1858848	17-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,060.72	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1858848	17-JAN-2018	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,839.93	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1855281	15-JAN-2018	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	735.97	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1865890	24-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	988.02	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1863470	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	515.18	Expense
Northumberland County Council	statistics.data.gov.uk	ALCYONE HEALTHCARE NORTH EAST LTD	1876402	31-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,030.36	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1854943	29-JAN-2018	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	5,263.96	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1854944	29-JAN-2018	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	5,026.62	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	1854945	29-JAN-2018	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	12,694.65	Expense
Northumberland County Council	statistics.data.gov.uk	ALISON GRAHAM (CHILDMINDER)	1858295	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	486.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALISON RICHARDSON (CHILDMINDER)	1858293	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	826.20	Expense
Northumberland County Council	statistics.data.gov.uk	ALISTAIR TURNER FUNERAL SERVICES LTD	1855360	16-JAN-2018	Central Services	Coroners	117001	144013	Body Conveyancing	646.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALISTAIR TURNER FUNERAL SERVICES LTD	1855377	16-JAN-2018	Central Services	Coroners	117001	144013	Body Conveyancing	1,011.20	Expense
Northumberland County Council	statistics.data.gov.uk	ALJOSI LTD	1844897	08-JAN-2018	Children's and Education Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALJOSI LTD	1844897	08-JAN-2018	Children's and Education Services	School Improvement	010248	146005	Travel Allowances - Members	71.10	Expense
Northumberland County Council	statistics.data.gov.uk	ALLAN COURT CARE CENTRE	1844900	08-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALLAN COURT CARE CENTRE	1844902	08-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ALLAN COURT CARE CENTRE	1844892	08-JAN-2018	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1858188	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,497.60	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1858188	17-JAN-2018	Children's and Education Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	631.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALLENHEADS CONTEMPORARY ARTS COMPANY LTD	1873294	29-JAN-2018	Cultural and Related Services	County arts and Culture	251400	166000	Other Contributions	8,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALLPAY LTD	1873619	15-JAN-2018	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges	6,269.86	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	1844869	08-JAN-2018	Fire and Rescue Services	Engineering Services	030120	130004	Vehicle Fuel	2,918.08	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK GLASS AND GLAZING COMPANY	1863901	22-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,645.00	Asset
Northumberland County Council	statistics.data.gov.uk	ALPHA BIOLABS	1871099	26-JAN-2018	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA BUSINESS COMMUNICATIONS LTD	1847144	10-JAN-2018	Adult Social Care	Foundry House Admin	306618	145007	Land Line Telephone Costs	2,624.95	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA BUSINESS COMMUNICATIONS LTD	1847152	10-JAN-2018	Adult Social Care	Foundry House Admin	306618	145007	Land Line Telephone Costs	2,719.45	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA RECOVERY	1866823	25-JAN-2018	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA RECOVERY	1864993	25-JAN-2018	Environmental and Regulatory Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMANDA MILLER (BARRISTER)	1866778	25-JAN-2018	Central Services	Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBEROL LTD	1864576	31-JAN-2018	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140000	Equipment	6,825.76	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE DEVELOPMENT TRUST	1855056	15-JAN-2018	Central Services	CPS Estates Strategy	128020	113000	Rents and Leases	2,104.34	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1841416	04-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,532.16	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1841417	04-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,322.10	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1841418	04-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,485.76	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1841420	04-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	1841422	19-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,337.30	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TOWN COUNCIL	1855565	16-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1814929	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1846192	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1845639	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	840.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1845639	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,620.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1846418	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1846379	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1846417	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1846408	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	485.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1846337	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872775	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,035.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872781	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872780	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872779	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,525.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872774	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,560.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872772	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872772	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872778	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872773	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,550.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872769	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872770	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872766	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	statistics.data.gov.uk	AMS NORTH EAST	1872766	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	190.00	Asset
Northumberland County Council	statistics.data.gov.uk	AM-2-PM	1841489	04-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST	1866922	25-JAN-2018	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)	1858310	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	972.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1860105	18-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1844999	08-JAN-2018	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1844999	08-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1859680	17-JAN-2018	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	2,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1860103	18-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,542.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1845702	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1844994	08-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1859677	17-JAN-2018	Highways and Transport Services	Winter Services	200380	132001	Plant Hire	2,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1845700	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1844995	08-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1863840	22-JAN-2018	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	2,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1863841	22-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1863838	22-JAN-2018	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1859665	17-JAN-2018	Central Services	A69 Northumberland	200560	132001	Plant Hire	267.50	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	1859667	17-JAN-2018	Central Services	A69 Northumberland	200560	132001	Plant Hire	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW RICHARDSON	1856925	16-JAN-2018	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	851.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW RICHARDSON	1856977	16-JAN-2018	Central Services	NCC Property Maintenance	128151	140017	Consumable Materials	10,052.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
		NORTHUMBERLAND									
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1839649	03-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1839643	03-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,712.00	Expense
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1839640	03-JAN-2018	Children's and Education Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	256.00	Expense
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1841493	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1873360	29-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1873371	31-JAN-2018	Children's and Education Services	Home to School Transport	204120	130008	Other Transport Costs	307.00	Expense
Northumberland County Council	statistics.data.gov.uk	A SCUDAMORE	1845035	08-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,359.84	Expense
Northumberland County Council	statistics.data.gov.uk	A & J KEITH LTD	1846808	09-JAN-2018	Adult Social Care	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	statistics.data.gov.uk	A & J KEITH LTD	1846808	09-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,860.00	Asset
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844508	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844509	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,099.20	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844510	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,324.80	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844513	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,833.60	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844516	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,532.80	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844518	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844521	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844522	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	1844523	05-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	statistics.data.gov.uk	A 2 B (BERWICK)	1844842	08-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	A 2 B (BERWICK)	1844839	08-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 CABS (BERWICK)	1845936	09-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 CABS (BERWICK)	1846150	09-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 ENVIRONMENTAL SERVICES LTD	1838148	17-JAN-2018	Central Services	Accommodation Moves	128019	110003	Repair and Maintenance	39,744.30	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1831707	02-JAN-2018	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1832167	02-JAN-2018	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1849262	29-JAN-2018	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	506.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	1844911	29-JAN-2018	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	368.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 PRIVATE HIRE	1843610	04-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	A2B PRIVATE HIRE	1845934	09-JAN-2018	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	statistics.data.gov.uk	A2B TAXIS HEXHAM	1844574	08-JAN-2018	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCOCK CRITICAL SERVICES LTD - MA	1836780	11-JAN-2018	Fire and Rescue Services	Fire Services Support	030200	165001	Grants to Third Parties	3,822.50	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY CONCRETE PUMPING LTD	1863804	29-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	statistics.data.gov.uk	BAILIFFGATE MUSEUM	1863043	19-JAN-2018	Environmental and Regulatory Services	Northumberland Coast AONB	206100	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BALFOUR BEATTY CIVIL ENGINEERING LTD	1826407	08-JAN-2018	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,079.01	Asset
Northumberland County Council	statistics.data.gov.uk	BAMBURGH PAVILION ASSOCIATION	1858349	17-JAN-2018	Highways and Transport Services	Policy and Programmes - Integrated Transport	202106	166000	Other Contributions	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAMBURGH & BEADNELL COMMUNITY ROWING CLUB	1871911	29-JAN-2018	Environmental and Regulatory Services	Northumberland Coast AONB	206100	166000	Other Contributions	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1825819	11-JAN-2018	Children's and Education Services	Kyloe House	017010	143000	Printing & Stationery	384.76	Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1825835	11-JAN-2018	Children's and Education Services	Kyloe House	017010	143000	Printing & Stationery	769.52	Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1825898	11-JAN-2018	Central Services	Council Tax	126032	143000	Printing & Stationery	288.40	Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1825898	11-JAN-2018	Housing Services	Benefits Assessment	126052	143000	Printing & Stationery	288.40	Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1845228	29-JAN-2018	Children's and Education Services	Sensory Support Service	015003	140009	Furniture - not attached to buildings	297.77	Expense
Northumberland County Council	statistics.data.gov.uk	BANNER GROUP LTD	1863633	19-JAN-2018	Adult Social Care	Foundry House Admin	306618	143000	Printing & Stationery	380.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARBARA HALLIDAY (CHILDMINDER)	1858303	17-JAN-2018	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	777.60	Expense
Northumberland County Council	statistics.data.gov.uk	BARBARA PRIESTMAN ACADEMY	1870907	26-JAN-2018	Children's and Education Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHAM TREES PLC	1836818	15-JAN-2018	Cultural and Related Services	Woodland Management	203150	119000	Grounds Maintenance	4,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHAM TREES PLC	1836822	15-JAN-2018	Cultural and Related Services	Woodland Management	203150	119000	Grounds Maintenance	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHAM TREES PLC	1836820	15-JAN-2018	Cultural and Related Services	Woodland Management	203150	119000	Grounds Maintenance	302.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1863459	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	377.67	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1863460	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,958.04	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1863461	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,046.61	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1863462	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,134.32	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1876392	31-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,470.05	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1863463	19-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	282.29	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1855203	15-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	988.02	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1857093	16-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,243.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1855206	15-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,091.08	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1865885	31-JAN-2018	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	-3,091.08	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1865886	31-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,030.36	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	1876394	31-JAN-2018	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	588.78	Expense

